

# FINANCE & GENERAL PURPOSES COMMITTEE - 24 MAY 2016

<b>AGENDA ITEM 8</b> <b>APPENDIX 2</b>
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## ASHINGTON TOWN COUNCIL

### SCHEDULE OF PAYMENTS FOR THE PERIOD 22 APRIL - 20 MAY 2016

DATE	VOUCHE R NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB- TOTAL £	VAT £	TOTAL £
26-Apr-16	025	301317	-	Wansbeck Music Festival (2016 Bursary - Music School Award Nomination)	600.00	0.00	600.00
26-Apr-16	026	301318	12791 F&GP	North East Regional Employers Organisation (2016/17 Advisory Service Membership)	295.00	59.00	354.00
28-Apr-16	027	301319	26/4/16 F&GP	Northumberland CVA (2016/17 Contribution)	6,000.00	0.00	6,000.00
28-Apr-16	028	301320	26/4/16 F&GP	Credit Union for South East Northumberland (2016/17 Contribution)	6,000.00	0.00	6,000.00
28-Apr-16	029	301321 Direct	26/4/16 M16404985	Wansbeck Citizens Advice Bureau (2016/17 Contribution)	6,000.00	0.00	6,000.00
01-May-16	030	Debit	9	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
12-May-16	031	301322	0253	Paul Skerritt Music (Music Performance - Ashington Famers and Craft Market)	450.00	0.00	450.00
20-May-16	032	301323	21924840	Zurich Municipal (2016/17 Insurance Cover - Additional Premium - War Memorial Sculpture)	484.87	0.00	484.87
20-May-16	033	301324	SP7250	Azure Charitable Enterprises (Printing Costs - Spring 2016 Newsletter)	1,426.32	0.00	1,426.32
20-May-16	034	301325	00409	ThruYorDoor (Delivery costs - Spring 2016 Newsletter)	845.00	0.00	845.00
20-May-16	035	301326	S111188	The Welbeck Estates Co Ltd (1st Half-Year 1/2 Year Lease Rental - Green Lane Allotment Site)	87.00	0.00	87.00
20-May-16	036	301327	145470	CNC Property Fund Management Ltd (1st Half-Year Lease Rental - Hirst East End Allotment Site)	550.00	0.00	550.00
20-May-16	037	301328	1975	Woodhorn Charitable Trust - (Agreed Contribution to 2016 Northumberland Miner's Picnic)	1,500.00	0.00	1,500.00
20-May-16	038	301328	1976	Woodhorn Charitable Trust - (Performance Fee for Pitmen Poets)	900.00	0.00	900.00
20-May-16	039	301329	127311	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	105.00	0.00	105.00
20-May-16	040	301329	127765	Northumberland County Council (Pay Costs -May 2016)	9	0.40	9
20-May-16	041	301329	703273	Northumberland County Council (Fuel Costs - ATC Van - replacement vehicle - May 2016)	56.70	11.34	68.04
20-May-16	042	301329	703276	Northumberland County Council (Fuel Costs - ATC Van -May 2016)	53.17	10.63	63.80
20-May-16	043	301330	053	Morrison's Glazing Services (Bus Shelter Window Repairs - Milburn Rd)	167.50	33.50	201.00

20-May-16	044	301331	99532	Hepscott Water Systems (Water Bottles/Plastic Cups)	41.48	8.30	49.78
20-May-16	045	301332	121	Ross Timson (IT Technical Support & Maintenance)	100.00	0.00	100.00
20-May-16	046	301333	127991	Northumberland County Council (Full Replenish Bark Chippings - Paddock Woods Play Area)	1,798.80	359.76	2,158.56
20-May-16	047	301334	171637	Viking Payments (Office Printing and Stationery)	339.33	67.87	407.20
20-May-16	048	301335	7351512	Altodigital Networks Ltd (Photocopying Charges)	240.25	48.05	288.30
					<b>38,821.1</b>		<b>39,470.8</b>
					<b>5</b>	<b>649.65</b>	<b>0</b>

**INCOME**

**RECEIPTS**

31-Mar-16	-	Statement 080	Bank Interest - for the quarter ended 31 March 2016	-179.44	0.00	179.44
				<b>-179.44</b>	<b>0.00</b>	<b>179.44</b>