

<b>AGENDA ITEM 6</b>
<b>APPENDIX 2</b>

**FINANCE & GENERAL PURPOSES COMMITTEE - 28 JUNE 2016**
**SCHEDULE OF PAYMENTS FOR THE PERIOD 21 MAY - 23 JUNE 2016**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
31-May-16	049	301336	1682204	John Nixon Ltd (Hire of Chemical Toilet/Hand Wash facilities - Farmers & Craft Market)	100.00	20.00	120.00
31-May-16	050	301337	SP16006858	St.John Ambulance (Medical Cover - Farmers & Craft Market)	100.00	20.00	120.00
31-May-16	051	301338	11234	Phillips Design Ltd (Banners/Poster - Farmers & Craft Market)	550.00	110.00	660.00
31-May-16	052	301339	145469	CNC Property Fund Management Ltd (Annual Lease Rental - North Seaton Allotments Site)	320.00	0.00	320.00
31-May-16	053	301340	16/14	P.B.Basnett (Internal Audit Work - Final Accounts/Annual Return 2015/16)	249.00	0.00	249.00
31-May-16	029	301321	F&GP 26/4/16	Wansbeck Citizens Advice Bureau (2016/17 Contribution) - CHQ No: 301321 Cancelled	-6,000.00	0.00	-6,000.00
31-May-16	054	301341	F&GP 26/4/16	Northumbrian Citizens Advice Bureau (2016/17 Contribution)	6,000.00	0.00	6,000.00
31-May-16	055	301342	31234898 0030 025	Northumbrian Water (Allotments - Nursery Park)	78.73	0.00	78.73
31-May-16	056	301342	31234898 0012 031	Northumbrian Water (Woodhorn Road Allotments Site)	1,064.13	0.00	1,064.13
31-May-16	057	301342	31226218 001X 025	Northumbrian Water (High Market/Wansbeck Road)	2,099.46	0.00	2,099.46
31-May-16	058	301342	31234898 0021 029	Northumbrian Water (Allotments - Sixth Avenue)	271.98	0.00	271.98
31-May-16	059	301343	N17 10	Northumberland Association of Local Councils (NALC - 2016/17 Subscription)	3,066.11	0.00	3,066.11
31-May-16	060	301344	-	S.M.Coulthard (Expenses - Postages)	56.16	0.00	56.16
31-May-16	061	Direct Debit	M165027450	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
31-May-16	062	301345	-	S.Humphrey (Expenses - Memorial Garden & Protective Clothing Coat)	50.95	0.00	50.95
31-May-16	063	301346	11247	Phillips Design Ltd (Banners/Poster - Fayre Day)	490.00	98.00	588.00
31-May-16	064	301347	703279	Northumberland County Council (Fuel Costs - ATC Van - May 2016)	30.52	6.10	36.62
31-May-16	065	301348	18487	W.L.Straughan & Son Ltd (Waterpipe Replacement Works - Woodhorn Road Allotment Site)	548.00	109.60	657.60
31-May-16	066	301348	18505	W.L.Straughan & Son Ltd (Skip Hire & Waste Removal - Woodhorn Road Allotment Site)	1,143.00	228.60	1,371.60
31-May-16	067	301349	30/04/2016	Ashington Wansbeck Road Allotment Association (Skip Hire)	200.00	0.00	200.00
20-Jun-16	068	-	-	Ashington Town Team (Contribution to Farmer's & Craft Market)	-750.00	0.00	-750.00
22-Jun-16	069	301350	01-004332	Nixon Hire (Portaloo's - Ashington Fayre Day)	480.00	96.00	576.00
22-Jun-16	070	301351	1461	Bad Apples North East CIC (Fayre Day Entertainment & Costume Characters / Face Painting)	1,900.00	0.00	1,900.00
22-Jun-16	071	301352	INV 01/22-June	T.Eastlake (Ashington Fayre Day - Stage Hire/Awning/Generator & fuel)	1,050.00	0.00	1,050.00
22-Jun-16	072	301353	-	G.Wright (Fayre Daye - Sound Engineer & Technical PA Services)	350.00	0.00	350.00
22-Jun-16	073	301354	-	M.Allan (Fayre Day Music - "We Steal Flyers")	300.00	0.00	300.00
22-Jun-16	074	301355	-	G.Kelly (Fayre Day Music - "Hair of the Derg")	300.00	0.00	300.00
22-Jun-16	075	301356	-	A.Lee (Fayre Day Music - "KSVT")	300.00	0.00	300.00
22-Jun-16	076	301357	-	N.Stawart (Fayre Day Music - "The Hookahs")	300.00	0.00	300.00
22-Jun-16	077	301358	-	N.Brannigan (Fayre Day Music - "H.E.D.")	300.00	0.00	300.00
22-Jun-16	078	301359	-	J.Vare (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
22-Jun-16	078	301360	-	D.Turner (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
22-Jun-16	078	301361	-	A.Savage (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
22-Jun-16	079	301362	FT10008267	Clear Channel UK Ltd (Replacement Bus Shelter - High Market, opp.Bothal Cottages)	3,996.52	799.30	4,795.82
22-Jun-16	080	301363	2016/F1	National Association of Councillors (2016/17 Membership Fees)	65.00	13.00	78.00
22-Jun-16	081	301364	7415	Azure Charitable Enterprises (Printing Costs - Summer2016 Events Newsletter)	445.74	0.00	445.74
22-Jun-16	082	301365	00000431	ThruYorDoor (Delivery costs - Summer 2016 Newsletter)	845.00	0.00	845.00
22-Jun-16	083	301366	000082	Morpeth Welding (JTAL) Ltd (Repairs to Play Area Equipment - Alexandra Court)	220.00	0.00	220.00
22-Jun-16	084	301367	ATC/06	B.Mead (Research Work - origins and history of Ashington - 150th Celebrations)	150.00	0.00	150.00
22-Jun-16	085	301368	AL04025	CNC Property Fund Management Ltd (1st Qtr Rent - Seaton Hirst Allotment Site)	600.00	0.00	600.00
22-Jun-16	086	301369	239599	Viking Payments (Office Printing and Stationery)	6.36	1.27	7.63
22-Jun-16	087	301369	235157	Viking Payments (Office Printing and Stationery)	106.50	21.30	127.80
22-Jun-16	088	301370	129168	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	180.00	0.00	180.00
22-Jun-16	089	301370	129084	Northumberland County Council (Pay Costs -June 2016)	10,851.41	0.40	10,851.81

22-Jun-16	090	301371	12544	Cookswell Garage Ltd (Final Service & MOT - NSO Vehicle - NK13YDB)	177.49	27.50	204.99
22-Jun-16	091	Direct Debit	M166027601	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
22-Jun-16	092	Direct Debit	M166018270	Citroen Contract Monitoring (Lease Charges - NSO Vehicle - Final Contract Inspection - NK13YDB)	286.42	0.00	286.42
					<b>33,836.36</b>	<b>1,652.67</b>	<b>35,489.03</b>