

ASHINGTON TOWN COUNCIL

**AGENDA ITEM 6
APPENDIX 2**

SCHEDULE OF PAYMENTS FOR THE PERIOD 24 JUNE - 21 JULY 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
08-Jul-16	093	301372	11267	Phillips Design Ltd (Banners for World Cup Event)	294.00	58.80	352.80
08-Jul-16	094	301372	11268	Phillips Design Ltd (Neighbourhood Services - Workwear & ATC Logos)	220.00	44.00	264.00
08-Jul-16	095	301373	INV 0004	C Solutions (NE) Ltd (Hire, Construction and Siting of Market Stalls - Ashington Fair Day)	1,500.00	300.00	1,800.00
08-Jul-16	096	301374	045	Jayess Newbiggin Brass Band (Performance - Ashington Fair Day)	250.00	0.00	250.00
08-Jul-16	097	301375	619698	Northumberland County Council (Town Hall Office Lease - 2nd Qtr Rental)	1,625.00	0.00	1,625.00
08-Jul-16	098	301376	FT10008298	Clear Channel UK Ltd (Replacement Bus Shelter - Home Farm Close)	4,155.16	831.03	4,986.19
08-Jul-16	099	301377	INV193199	Broxap Ltd (Litter Bins - Haydon Ward - Funded "NCC Member Improvement Schemes - Cllr. Gallacher)	6,270.00	1,254.00	7,524.00
08-Jul-16	100	301378	23341	ADI UK Ltd (Hire of Mobile Screen/PA System - World Cup Event - Hirst Park - 50% on a/c payment)	1,625.00	325.00	1,950.00
08-Jul-16	101	301379	F&GP 24/5/16	Wansbeck Disability Forum (Small Grant/Donation)	500.00	0.00	500.00
08-Jul-16	102	301380	F&GP 28/6/2016	Koast Radio (Small Grant/Donation)	875.00	0.00	875.00
08-Jul-16	103	301381	0719918405	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	569.87	109.92	679.79
08-Jul-16	104	301381	0719918391	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	10.48	2.09	12.57
08-Jul-16	105	301381	0719859018	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	-4.73	-0.94	-5.67
08-Jul-16	106	301382	579	Geneva Digital (Website Hosting/Support Team/SLA's)	1,375.00	275.00	1,650.00
08-Jul-16	107	301383	Various	M.Slaughter (Expenses - Email Line Rentals/Farmer's Market Music Performance - Paul Skerritt Music)	545.65	0.00	545.65
					19,810.43	3,198.90	23,009.33

INCOME RECEIPTS

02-Jun-16	-	Bank Statement 082	Stall Rent - Ashington Fayre Day	-20.00	0.00	-20.00
04-Jun-16	-	Bank Statement 081	Bank Interest	-205.42	0.00	-205.42
10-Jun-16	-	Bank Statement 083	Stall Rent - Ashington Fayre Day	-20.00	0.00	-20.00
24-Jun-16	-	Bank Statement 083	Stall Rent - Ashington Fayre Day	-20.00	0.00	-20.00
				-265.42	0.00	-265.42