

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE - 29 NOVEMBER 2016**

**SCHEDULE 1**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 21 OCTOBER - 24 NOVEMBER 2016**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
31-Oct-16	177	301430	INV1 24/10	T.Eastlake (PA/Sound Engineer - Mike Farris Evening - 24th Oct.)	570.00	0.00	570.00
31-Oct-16	178	301431	1571	Hilton Thomas (Trophies/Engraving - Garden's Competition 2016)	351.20	70.23	421.43
31-Oct-16	179	301432	170097	Brambledown Landscape Services Ltd (War Memorial Project - Contract retention release)	4,479.41	895.88	5,375.29
31-Oct-16	180	301433	NE 2313 8868	BT Payment Services Ltd (Line Rental - Email/IT Service)	114.90	16.98	131.88
31-Oct-16	181	301434	28/10/2016	The Poppy Appeal (Remembrance & Civic Wreaths)	68.00	0.00	68.00
31-Oct-16	182	301435	FGP16/09	North Seaton Colliery Community Centre (Small Grant/Donation)	500.00	0.00	500.00
31-Oct-16	183	301436	1544	Woodhorn Enterprises Ltd (Archived Digital Images - 2017 Ashington Calendar)	35.62	7.13	42.75
31-Oct-16	184	301437	19601	W.L.Straughan & Son Ltd (Skips & Safe Removal of Asbestos - Woodhorn Road Allotment Site)	2,230.00	446.00	2,676.00
31-Oct-16	185	301438	26/10/2016	G.M.Property & Home Improvement Service (Fencing Works - Green Lane Allotment Site)	865.00	0.00	865.00
31-Oct-16	186	301439	7359748	Altodigital Networks Ltd (IT Helpdesk Support/Parts Warranty - Photocopier)	254.90	50.98	305.88
31-Oct-16	187	301440	134048	Northumberland County Council (Pay Costs -October 2016)	10,635.00	0.40	10,635.40
31-Oct-16	188	301440	620750	Northumberland County Council (Town Hall Office Lease - 3rd Qtr Rental)	1,625.00	0.00	1,625.00
31-Oct-16	189	301440	134212	Northumberland County Council (2nd Instalment - Neighbourhood Services Partnership)	66,870.00	0.00	66,870.00
31-Oct-16	190	301441	31234898 0012 031	Northumbrian Water (Woodhorn Road Allotments Site)	1,234.48	0.00	1,234.48
31-Oct-16	191	301441	31226218 001X 025	Northumbrian Water (High Market/Wansbeck Road)	1,639.35	0.00	1,639.35
31-Oct-16	192	301442	Various	M.Slaughter (Expenses - Email Line Rentals/Music Performance - Mike Farris)	1,624.63	122.75	1,747.38
31-Oct-16	193	301443	SLCC12666	Society of Local Council Clerks (2016/17 Membership - Stephen Humphrey)	235.00	0.00	235.00
31-Oct-16	196	Direct Debit	M16A026701	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
18-Nov-16	197	301444	1544317	BDO LLP (External Auditors Fees 2015/16 Final Accounts)	1,330.00	266.00	1,596.00
18-Nov-16	198	301445	SP8257	Azure Charitable Enterprises (Printing Costs - 2017 Ashington Calendar - A4 Version)	578.83	115.77	694.60
18-Nov-16	199	301445	SP8258	Azure Charitable Enterprises (Printing Costs - 2017 Ashington Calendar - A3 Version)	1,986.49	397.30	2,383.79
18-Nov-16	200	301446	146856	CNC Property Fund Management Ltd (2nd Half-Year Lease Rental - Hirst East End Allotment Site)	550.00	0.00	550.00
18-Nov-16	201	301447	S115042	The Welbeck Estates Co Ltd (2nd Half-Year Lease Rental - Green Lane Allotment Site)	87.00	0.00	87.00
18-Nov-16	202	301448	31234898 0021 031	Northumbrian Water (Allotments - Sixth Avenue)	414.50	0.00	414.50
18-Nov-16	203	301448	31234898 0030 027	Northumbrian Water (Allotments - Nursery Park)	68.18	0.00	68.18
18-Nov-16	204	301449	135307	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	90.00	0.00	90.00
18-Nov-16	205	301449	135388	Northumberland County Council (Pay Costs - November 2016)	12,139.24	0.40	12,139.64
18-Nov-16	206	301450	7361211	Altodigital Networks Ltd (Photocopying Charges)	264.94	52.99	317.93
18-Nov-16	207	301451	F&GP 25/10	Great North Air Ambulance (Small Grant/Donation)	100.00	0.00	100.00
20-Nov-16	196	Direct Debit	M16B025788	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
					<b>111,449.55</b>	<b>2,544.41</b>	<b>113,993.96</b>
<u>INCOME RECEIPTS.</u>							
	194	-	295879	South Tyneside Council (Hire of Deck Chairs - 1966 World Cup Celebration Event - Part-Refund)	-45.00	-9.00	-54.00
	195	-	26/10/2016	Grren Lane Allotments Association (Contribution to Painting of Perimeter Fencing)	-365.00	0.00	-365.00
	-	-	-	Ticket sales - Mike Farris Event - 20 October 2016	-370.00	0.00	-370.00
					<b>-780.00</b>	<b>-9.00</b>	<b>-789.00</b>