

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE 24 JANUARY 2017

SCHEDULE 1

SCHEDULE OF PAYMENTS FOR THE PERIOD 24 NOVEMBER 2016 - 19 JANUARY 2017

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
25-Nov-16	-	301452	00069	Ashington Town Team (Curiosity Creative CIC - Development of 150th Logo) - CHQ CANCELLED	300.00	0.00	300.00
25-Nov-16	-	301452	00069	Ashington Town Team (Curiosity Creative CIC - Development of 150th Logo)	-300.00	0.00	-300.00
25-Nov-16	209	301453	23/11/2016	David Lyons (Tap Repairs - Nursery Park Allotment Site)	67.00	0.00	67.00
25-Nov-16	210	301454	0751717851	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	285.19	57.04	342.23
30-Nov-16	211	301455	95311600016215	De Lage Landen Leasing Ltd (3rd Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
30-Nov-16	212	301456	703167	Viking Payments (Office Printing and Stationery)	315.94	60.33	376.27
30-Nov-16	213	301456	719684	Viking Payments (Office Printing and Stationery)	-14.28	0.00	-14.28
30-Nov-16	214	301456	711909	Viking Payments (Office Printing and Stationery)	282.81	7.16	289.97
30-Nov-16	215	301456	708909	Viking Payments (Office Printing and Stationery)	14.28	0.00	14.28
30-Nov-16	216	301457	105486	Hepscott Water Systems (Water Bottles)	14.00	2.80	16.80
30-Nov-16	217	301458	F&GP 29/11	Contact Morpeth Mental Health Group Ltd (Small Grant/Donation)	1,500.00	0.00	1,500.00
30-Nov-16	218	301459	-	L.Brown	300.00	0.00	300.00
30-Nov-16	218	301460	-	V.Brown	300.00	0.00	300.00
30-Nov-16	218	301461	-	M.Chambers	300.00	0.00	300.00
30-Nov-16	218	301462	-	N.Chambers	125.00	0.00	125.00
30-Nov-16	218	301463	-	M.Cuthbert	125.00	0.00	125.00
30-Nov-16	218	301464	-	A.Chisholm	300.00	0.00	300.00
30-Nov-16	218	301465	-	S.Fenwick	300.00	0.00	300.00
30-Nov-16	218	301466	-	L.Grimshaw	100.00	0.00	100.00
30-Nov-16	218	301467	-	K.Lavery	300.00	0.00	300.00
30-Nov-16	218	301468	-	L.Lavery	300.00	0.00	300.00
30-Nov-16	218	301469	-	M.Purvis	300.00	0.00	300.00
30-Nov-16	218	301470	-	P.Thompson	300.00	0.00	300.00
30-Nov-16	218	301471	-	E.Turnbull	300.00	0.00	300.00
30-Nov-16	218	301472	-	B.Walkinshaw	300.00	0.00	300.00
30-Nov-16	218	301473	-	V.Bridges	100.00	0.00	100.00
30-Nov-16	218	301474	-	G.Davies	100.00	0.00	100.00
30-Nov-16	218	301475	-	L.Henderson	100.00	0.00	100.00
01-Dec-16	219	301476	ATT04	Ashington Town Team (Push Creative Group Ltd - Development of 150th Logo)	594.00	0.00	594.00
01-Dec-16	220	301477	11/12/2016	Woodhorn (Stall Hire at Christmas Market - Promotion of 150th Anniversary)	40.00	0.00	40.00
22-Dec-16	221	Direct Debit	M16C024828	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
22-Dec-16	222	301478	19961	W.L.Straughan & Son Ltd (Hirst East End - Water Supply Pipe Installation)	7,201.00	1,440.20	8,641.20
22-Dec-16	223	301479	SP8369	Azure Charitable Enterprises (Pop-up Banners - Ashington150th Anniversary)	188.60	37.72	226.32
22-Dec-16	213	301480	05/12/2016	Ashington Colliery Band (Christmas Lights Switch-On Event)	400.00	0.00	400.00
22-Dec-16	225	301481	EF01300	Elveden Farms Ltd (Christmas Tree)	940.00	188.00	1,128.00
22-Dec-16	226	301482	363253	Lord Hire Centres (Lighting & Cabling - Christmas Switch-On Event)	70.20	14.00	84.20
22-Dec-16	227	301482	363254	Lord Hire Centres (Transformers - Christmas Switch-On Event)	31.59	6.33	37.92

22-Dec-16	228	301483	703378	Northumberland County Council (Fuel Charges - ATC Van)	113.54	22.71	136.25
22-Dec-16	229	301483	136872	Northumberland County Council (Pay Costs - December 2016)	13,191.91	0.40	13,192.31
22-Dec-16	230	301483	137048	Northumberland County Council (Telephone Charges (Feb-August 2016)	185.47	37.09	222.56
22-Dec-16	231	301484	0760111480	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	30.64	6.13	36.77
22-Dec-16	232	301484	0759853320	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	295.59	59.10	354.69
22-Dec-16	233	301484	0759853339	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	9.99	2.00	11.99
22-Dec-16	234	301484	0759794065	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	-10.75	-2.15	-12.90
22-Dec-16	235	301484	0760059179	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	-29.16	-5.83	-34.99
22-Dec-16	236	301485	147059	CNC Property Fund Management Ltd (3rd Qtr Rent - Seaton Hirst Allotment Site)	600.00	0.00	600.00
22-Dec-16	237	301486	Various	M.Slaughter (Email Rentals/Christmas Switch-on Event/Car Milage Expenses)	504.50	3.80	508.30
23-Dec-16	239	301487	621635	Northumberland County Council (Town Hall Office Lease - 4th Qtr Rental)	1,625.00	0.00	1,625.00
23-Dec-16	240	301488	26	Morrison's Glazing Services (Bus Shelter Window Repairs - Woodhorn Road)	205.00	41.00	246.00
					33,166.70	2,090.77	35,257.47
<u>INCOME RECEIPTS.</u>							
	238	-	3459541	Northumberland County Council (Contribution from NCC Local Members -Litter Bins)	-8,000.00	0.00	-8,000.00