

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE 28 MARCH 2017**

**SCHEDULE 1**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 24 FEBRUARY - 24 MARCH 2017**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
24-Feb-17	301	Direct Debit	95311700001090	De Lage Landen Leasing Ltd (Lease Rental - Photocopier)	547.00	109.40	656.40
15-Mar-17	270	301509	INV206019	Broxap Ltd (Purchase of Litter Bins - Planned Work Programme - 3rd Instalment)	5,373.00	1,074.60	6,447.60
15-Mar-17	271	301510	276603	Above & Beyond Adventure Ltd (Plans - Mining Wheel Project)	19.99	0.00	19.99
15-Mar-17	272	301511	31234898 0030 028	Northumbrian Water (Allotments - Nursery Park)	58.93	0.00	58.93
15-Mar-17	273	301512	2697	Classic Garden Furniture Co (Memorial Seat - Paddock Wood)	769.17	153.83	923.00
15-Mar-17	274	301513	F&GP - 28 Feb 2017	Ashington Folk Club (Small Grant/Donation)	500.00	0.00	500.00
15-Mar-17	275	301514	ATC/07	B.Mead (Research Work - Mining Wheel Project)	75.00	0.00	75.00
15-Mar-17	276	301515	147929	CNC Property Fund Management Ltd (4th Qtr Rent - Seaton Hirst Allotment Site)	600.00	0.00	600.00
15-Mar-17	277	301516	73901246911	City of Bradford MDC (Festive Lighting)	5,448.00	1,089.60	6,537.60
15-Mar-17	278	301517	11374	Phillps Design Ltd (Hi-Viz Vests - Litter Project)	420.00	84.00	504.00
15-Mar-17	279	301518	140707	Northumberland County Council (Town Hall - New Office Signage)	143.39	28.68	172.07
15-Mar-17	280	301518	140627	Northumberland County Council (Hirst Park HLF Bid - Agreed Contribution)	5,000.00	0.00	5,000.00
15-Mar-17	281	301518	703418	Northumberland County Council (Fuel Charges - ATC Van)	64.87	12.97	77.84
15-Mar-17	282	301518	139991	Northumberland County Council (Town Hall - Room Hire)	60.00	0.00	60.00
15-Mar-17	283	301518	139912	Northumberland County Council (Pay Costs - February 2017)	12,956.97	0.40	12,957.37
15-Mar-17	284	301518	931024	Northumberland County Council (Festive Lighting)	1,529.99	306.00	1,835.99
15-Mar-17	285	301518	134212	Northumberland County Council (Neighbourhood Services Agreement - Final Instalment)	66,870.00	0.00	66,870.00
15-Mar-17	286	301519	IG3493	Altodigital Networks Ltd (Printing & Stationery)	98.34	19.66	118.00
15-Mar-17	287	301519	IG3433	Altodigital Networks Ltd (Printing & Stationery)	130.00	26.00	156.00
15-Mar-17	288	301519	IG3433	Altodigital Networks Ltd (Printing & Stationery) - Credit Note	-123.00	-24.60	-147.60
15-Mar-17	289	301520	0776459872	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	149.12	29.82	178.94
15-Mar-17	290	301520	0775999512	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	154.66	30.94	185.60
15-Mar-17	291	301520	0777464756	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	7.98	1.60	9.58
15-Mar-17	292	301520	0777464748	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	41.63	8.31	49.94
15-Mar-17	293	301520	0776917323	Trade UK (Screwfix - ATC Neighbourhood Services - Materials)	3.13	0.62	3.75
15-Mar-17	294	301520	0776859250	Trade UK (Screwfix - ATC Neighbourhood Services - Materials) - Credit Note	-4.74	-0.95	-5.69
15-Mar-17	295	301520	0777410273	Trade UK (Screwfix - ATC Neighbourhood Services - Materials) - Credit Note	-82.42	-16.48	-98.90
15-Mar-17	296	301520	0777410281	Trade UK (Screwfix - ATC Neighbourhood Services - Materials) - Credit Note	-3.32	-0.66	-3.98
15-Mar-17	297	301521	F&GP - 28 Feb 2017	Ashington Girl Guiding Division (Small Grant/Donation)	250.00	0.00	250.00
15-Mar-17	298	301523	15/03/2017	G.M.Property & Home Improvement Service (Installation Work - Litter Bin Planned Works)	1,847.10	9.40	1,856.50
15-Mar-17	299	301524	Various	S.Humphrey (APC Back-Up Server Cartridge)	42.94	5.59	48.53
15-Mar-17	300	301525	13150	Notice Board Company (UK) Ltd (Notice Board - British Legion - To be recharged)	458.00	91.60	549.60
20-Mar-17	302	Direct Debit	M173026301	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
22-Mar-17	-	-	Pay-In 000167	Town Team - Reimbursement for Remembrance Day Wreath	-17.00	0.00	-17.00
24-Mar-17	303	301526	141259	Northumberland County Council (Town Hall - Phone Charges to 31 March 2017)	82.92	16.58	99.50
24-Mar-17	304	301527	42192	Viking Payments (Office Equipment)	229.97	45.99	275.96
24-Mar-17	305	301527	50187	Viking Payments (Office Equipment)	62.97	12.59	75.56
24-Mar-17	306	301528	-	Ashington & Hirst Allotment Society (Skip Hire & 2017 NSALG Fees)	519.33	36.67	556.00
					<b>104,537.86</b>	<b>3,202.96</b>	<b>107,740.82</b>

INCOME RECEIPTS

-	-	Pay-In 000169	Calendar Sales (Ashington 150th Calendar)	-1,292.20	0.00	-1,292.20
00167	-	Pay-In 000167	Allotment Management Fees	-5,385.00	0.00	-5,385.00
				<b>-6,677.20</b>	<b>0.00</b>	<b>-6,677.20</b>