

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE 27 JUNE 2017

SCHEDULE OF PAYMENTS FOR THE PERIOD 26 MAY - 22 JUNE 2017

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
15-Jun-17	043	301572	148820	CNC Property Fund Management Ltd (Qtr Year Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
15-Jun-17	044	301573	SI-801	ROAM (Distribution of Summer Events Newsletter)	1,200.00	240.00	1,440.00
15-Jun-17	045	301574	30/05/2017	G.M.Property & Home Improvement Service (Installation of Litter Bins - Planned Works Programme)	851.46	0.00	851.46
15-Jun-17	046	301575	FT10010146	Clear Channel UK Ltd (Thorntree Gardens - New Bus Shelter)	4,619.56	923.91	5,543.47
15-Jun-17	047	301575	FT10010099	Clear Channel UK Ltd (Oakville - New Bus Shelter)	5,340.44	1,068.09	6,408.53
15-Jun-17	048	301575	FT10010101	Clear Channel UK Ltd (Removal of Old Bus Shelter -Thorntree Gardens)	735.00	147.00	882.00
15-Jun-17	049	301576	F&GS 30/5/17	2nd Ashington Rainbows Girl Guiding (Small Grant/Donation)	420.00	0.00	420.00
15-Jun-17	050	301577	2017/F1	National Association of Councillors (2017/18 membership Fees)	65.00	13.00	78.00
15-Jun-17	051	301578	11420	Phillips Design Ltd (Fayre Day banners)	392.00	78.40	470.40
15-Jun-17	052	301578	11419	Phillips Design Ltd (NSO Materials/Workwear)	270.00	54.00	324.00
15-Jun-17	053	301579	14431	Northumberland County Council (Venue Hire - Out of Hours Attendants)	120.00	0.00	120.00
15-Jun-17	054	301579	703464	Northumberland County Council (NSO Vehicle - Fuel Charges)	60.48	12.10	72.58
15-Jun-17	055	301579	144076	Northumberland County Council (Payroll Costs - May 2017)	12,716.05	0.40	12,716.45
15-Jun-17	056	301580	44212	Viking Payments (Printing & Stationery)	6.99	1.40	8.39
15-Jun-17	057	301581	21312	W.L.Straughan & Son Ltd (Water Supply Capital Work - Woodhorn Road Allotment Site)	4,143.00	828.60	4,971.60
15-Jun-17	058	301582	0799403474	Trade UK (Materials - ATC Neighbourhood Services Work)	199.96	39.99	239.95
15-Jun-17	059	301583	51	Robinsons Florist (Wreath - Ashington Miners' Picnic)	30.00	0.00	30.00
15-Jun-17	060	301584	4057264	NWG Business (Water Charges - Sixth Avenue Allotments Site)	218.45	0.00	218.45
15-Jun-17	061	301584	4039370	NWG Business (Water Charges - Nursery Park Allotments Site)	49.59	0.00	49.59
15-Jun-17	062	301585	Various	M.Slaughter (Lindisfarne Contract Fee & Performance Tickets - J.Landreth)	3,214.29	642.86	3,857.15
					35,252.27	4,049.75	39,302.02