

**ASHINGTON TOWN COUNCIL**

**AGENDA ITEM 7  
APPENDIX 1**

**SCHEDULE OF PAYMENTS FOR THE PERIOD 28 JULY - 18 SEPTEMBER 2017**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
07-Aug-17	101	301617	4226634	NWG Business (Water Charges - Nursery Park Allotments Site)	206.11	0.00	206.11
07-Aug-17	102	301618	703513	Northumberland County Council (NSO Vehicle - Fuel Charges)	54.94	10.99	65.93
07-Aug-17	103	301619	1 (24/7/17)	T.Eastlake (Engineer/PA Hire - Joey Landreth Music Event)	600.00	0.00	600.00
07-Aug-17	104	301620	6250153212	Lyreco UK Ltd (Printing & Stationery)	159.89	31.98	191.87
07-Aug-17	105	301621	F&GS 1/08/2017	Ashington Pantomime Group (Small Grant & Donation)	200.00	0.00	200.00
07-Aug-17	106	301622	F&GS 1/08/2017	Ashington Jazz Club (Small Grant & Donation - Music & Arts Event)	300.00	0.00	300.00
07-Aug-17	107	301623	F&GS 1/08/2017	Friends of Josephine Butler Primary (Small Grant & Donation)	400.00	0.00	400.00
07-Aug-17	108	301624	Various	M.Slaughter (Email Broadband Rentals/Music & Arts - J. Landreth/Northumberland Rocks Event)	424.16	25.43	449.59
07-Aug-17	109	301625	SP9245	Azure Charitable Enterprises (Summer Events Newsletter)	533.80	0.00	533.80
07-Aug-17	110	301626	F&GS 1/08/2017	Real Deal Plus (Annual Subsidy 2017/18)	6,000.00	0.00	6,000.00
22-Aug-17	113	301627	3786927	Angel Springs Ltd (Cooler Rental - Water Machine)	39.60	7.92	47.52
22-Aug-17	114	301628	0812050819	Trade UK (B&Q - Materials - ATC Neighbourhood Services Work)	127.43	25.49	152.92
22-Aug-17	115	301628	0814342981	Trade UK (Screwfix - Materials - ATC Neighbourhood Services Work)	18.79	3.75	22.54
22-Aug-17	117	Direct Debit	M178020835	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
22-Aug-17	118	301629	INV51580	Fitzpatrick Woolmer Design & Publishing Ltd (Information Panel - Mining Wheel Project)	544.90	108.98	653.88
22-Aug-17	119	301630	31234898001	NWG Business (Water Charges - Woodhorn Road Allotments Site)	2,734.73	0.00	2,734.73
22-Aug-17	120	301631	21731	W.L.Straughan & Son Ltd (Weed Spraying Contract - All Areas)	26,700.00	5,340.00	32,040.00
24-Aug-17	121	301632	1590	Hilton Thomas ( Garden's Competition - Trophies & Engraving)	330.13	66.02	396.15
24-Aug-17	122	301632	1590	Hilton Thomas ( Bowls Tournament - Trophy & Engraving)	237.50	47.50	285.00
24-Aug-17	123	301633	147682	Northumberland County Council (Payroll Costs - August 2017)	12,731.04	0.40	12,731.44
24-Aug-17	124	301634	-	Bad Apples North East CIC (Annual Grant - Youth Activity Work)	1,000.00	0.00	1,000.00
24-Aug-17	125	301635	-	Ashington & District Male Voice Choir (Corporate Sponsorship 2017/18)	100.00	0.00	100.00
24-Aug-17	126	301636	-	Ashington Co-op Camera Club (Sponsorship/Annual Retainer 2017/18)	300.00	0.00	300.00
24-Aug-17	127	301637	-	B.Rose (Ashington Crier - Social Media Account - 2017/18 Retainer)	300.00	0.00	300.00
24-Aug-17	128	301638	-	Ashington Colliery Band (Corporate Sponsorship 2017/18)	250.00	0.00	250.00
25-Aug-17	129	301639	81008	Morelock Signs Ltd (Interactive Speed Cameras - Pro Forma)	13,509.00	2,701.80	16,210.80
25-Aug-17	-	-	-	Cheque Write-Off - (unpresented no. 300878 £29.99 & Overpayment 0-40 - Not to re-issue)	-30.39	0.00	-30.39
15-Sep-17	130	301640	99	Morrisons Glazing Services (Repairs to Bus Shelter Window - Wansbeck Square)	126.49	25.30	151.79
15-Sep-17	131	301641	FT10010635	Clear Channel UK Ltd (Removal of Old Bus Shelter -Manley View, North Seaton)	735.00	147.00	882.00
15-Sep-17	132	301641	FT10010633	Clear Channel UK Ltd (Installation of New Bus Shelter -Manley View, North Seaton)	5,497.76	1,099.55	6,597.31
15-Sep-17	133	301641	FT10010634	Clear Channel UK Ltd (Installation of New Bus Shelter -Woodhorn Road, North Seaton)	3,482.76	696.55	4,179.31
15-Sep-17	134	301642	703529	Northumberland County Council (NSO Vehicle - Fuel Charges)	59.19	11.84	71.03
15-Sep-17	135	301643	493803	Viking Payments (Printing & Stationery)	32.89	6.58	39.47
15-Sep-17	136	301643	477775	Viking Payments (Printing & Stationery)	64.94	12.99	77.93
15-Sep-17	137	301644	6605	J.Smith & Sons (Repairs Work - Hand Rail - College Shopping Area)	80.00	16.00	96.00
15-Sep-17	138	301645	-	M.Slaughter (Garden's Competition Vouchers, Email Line Rental, Bowls Competition Prize Money)	613.00	42.60	655.60
15-Sep-17	139	301646	180039	Brambledown Landscape Services Ltd (Mining Wheel Project - Main Contract Works)	26,229.52	5,245.90	31,475.42
15-Sep-17	140	301647	15927/2017	Institute of Fundraising (2017-18 Membership)	110.77	0.23	111.00
15-Sep-17	141	301648	147007	Northumberland County Council (1/2 Year Instalment - Neighbourhood Services Partnership 2017-18)	130,000.00	0.00	130,000.00
15-Sep-17	142	301649	-	Northumberland County Council (Civic Head - Charity Concert Attendance)	16.00	0.00	16.00
18-Sep-17	143	301651	12/09/2017	Hartford Catering (Gardens Competition - Awards Evening)	110.00	0.00	110.00
18-Sep-17	144	301651	15/09/2017	Hartford Catering (Ashington Mining Wheel Unveiling Event )	105.00	0.00	105.00
18-Sep-17	145	301652	149327	CNC Property Fund Management Ltd (Qtr Year Rent - 6th Avenue Allotment Site)	600.00	0.00	600.00
18-Sep-17	147	301653	0820631817	Trade UK (ATC Neighbourhood Services - Materials)	156.16	31.24	187.40
					<b>236,045.05</b>	<b>15,756.84</b>	<b>251,801.89</b>
				<b>Income Receipts</b>			
	111	-	Pay In 172	Nursery Park Allotment Rents 2017/18	-780.00	0.00	-780.00
	111	-	Paying In Ref 171	Event Contributions (Fayre Day & Joe Landreth Music Event)	-800.00	0.00	-800.00
	111	-	Paying In Ref 171	Woodhorn Road Allotments Association (Contribution to Site Capital Works)	-4,143.00	0.00	-4,143.00
	INC 002	-	NCC Ref 3667019	Second 1/2 Yr Instalment of Town Council 2017/18 Precept	-354,250.00	0.00	-354,250.00
	Pay In 173	-	-	Nursery Park Allotment Rents 2017/18	-32.50	0.00	-32.50
	146	-	16/08/2017	North Seaton Colliery Community Centre (Contribution to cost of new secure gates - Community Park)	-480.00	0.00	-480.00
					<b>-360,485.50</b>	<b>0.00</b>	<b>-360,485.50</b>
				Town Clerk			
				Chair			