ASHINGTON TOWN COUNCIL

AGENDA ITEM 8
APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD 19 FEBRUARY - 24 MARCH 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
19-Feb-16	308	301274	SP6881	Azure Charitable Enterprises (Artwork - War Memorial Project - 2 No.Additional Interpretation Boards	144.90	28.98	173.88
24-Feb-16	309	301275	F&GP 23/2/16	Ashington Community Cinema (Small Grant/Donation)	906.00	0.00	906.00
24-Feb-16	310	301276	F&GP 23/2/16	Friends of Ashington Community Woodland (Small Grant/Donation)	784.00	0.00	784.00
24-Feb-16	311	301277	F&GP 23/2/16	Northumberland Lighting American Football Club (Small Grant/Donation)	660.00	0.00	660.00
24-Feb-16	312	301278	F&GP 23/2/16	Ashington & District Male Voice Choir (Small Grant/Donation)	500.00	0.00	500.00
24-Feb-16	314	301280	F&GP 23/2/16	Northumberland Federation of YMCA's (Grant to Y-Music Project)	5,000.00	0.00	5,000.00
23-Mar-16	315	301281	144839	CNC Property Fund Management Ltd (Lease Rental 4th Qtr - Sixth Avenue Allotment Site)	600.00	0.00	600.00
23-Mar-16	316	Direct Debit	M163028369	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
23-Mar-16	317	301282	INV022218	Marmax Products Ltd (Memorial Seat - Renewal of Plaque)	194.00	38.80	232.80
23-Mar-16	318	301283	04/03/2016	G.M.Property & Home Improvement Service (Fencing Work - Nursery Park Allotment Site)	540.00	0.00	540.00
23-Mar-16	319	301284	17827	W.L.Straughan & Son Ltd (Skip Hire - Green Lane Allotment Site)	750.00	150.00	900.00
23-Mar-16	320	301285	INV187629	Broxap Ltd (Purchase of new litter bins -post & ground mounted)	2,574.00	514.80	3,088.80
23-Mar-16	321	301286	124872	Northumberland County Council (Pay Costs - March 2016)	10,235.42	0.40	10,235.82
23-Mar-16	322	301286	125086	Northumberland County Council (Room Booking Fees - Town Hall)	120.00	0.00	120.00
23-Mar-16	323	301286	124765	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00
23-Mar-16	324	301286	703244	Northumberland County Council (Fuel Costs - ATC Van)	53.48	10.70	64.18
23-Mar-16	325	301286	125125	Northumberland County Council (Provision of Concrete Base - New Bus Shelter A197 Morpeth Rd)	1,460.00	292.00	1,752.00
23-Mar-16	326	301287	Agreement 1418679	Citroen Contract Monitoring (Lease Charge - Deposit on new Town Council Vehicle)	253.16	50.63	303.79
23-Mar-16	327	301288	39 (18/3/16)	E.Turnbull (Mayoral Expenses - Taxi Fares)	50.00	0.00	50.00
					25,139.89	**1,137.30**	**26,277.19**
INCOME RECEIPTS							
26-Feb-16	-	-	Inc.Vo. 010 (Ref:3225701)	Northumberland County Council - S106 Lynemouth Windfarm Dev.Fund	**-14,587.34**	**0.00**	**-14,587.34**

TOWN CLERK M. Scanlon

CHAIR