ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES MEETING - 28 FEBRUARY 2017

AGENDA ITEM 6
APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD 20 JANUARY - 23 FEBRUARY 2017

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
31-Dec-16	-	-	Bank Statement 92	Unity Trust - Bank Service Charges	26.55	0.00	26.55
26-Jan-17	241	301489	76	Morrison's Glazing Services (Bus Shelter Window Repairs - Milburn Road)	96.00	19.20	115.20
26-Jan-17	242	Direct Debit	M171023427	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
26-Jan-17	243	301490	803860	Viking Payments (Office Printing and Stationery)	52.92	8.39	61.31
26-Jan-17	244	301491	7365232	Altodigital Networks Ltd (Photocopying Charges - Final Charge previous photocopier)	300.72	60.14	360.86
26-Jan-17	245	301492	Q0183R	BT Payment Services Ltd (Line Rental - Email/IT Service)	84.90	16.98	101.88
26-Jan-17	246	301493	3214531	Trinity Mirror Publishing Ltd (Press Advertising - Christmas Switch-On Event 2016)	600.00	120.00	720.00
26-Jan-17	247	301494	137643	Election Costs (Bothal Ward By-Election - Casual Vacancy - 17 November 2016)	5,978.02	906.65	6,884.67
26-Jan-17	248	301494	703395	Northumberland County Council (Fuel Charges - ATC Van)	58.13	11.63	69.76
26-Jan-17	249	301494	137997	Northumberland County Council (Pay Costs - January 2017)	13,000.66	0.40	13,001.06
16-Feb-17	250	301495	6250150244	Lyreco UK Ltd (Printing & Stationery)	490.49	98.10	588.59
16-Feb-17	251	301496	INV204921	Broxap Ltd (Purchase of Litter Bins - Planned Work Worgramme - 1st Instalment))	4,776.00	955.20	5,731.20
16-Feb-17	252	301497	13026	D.A.Johnstone (Hire of Skip - North Seaton Allotment Site)	220.00	44.00	264.00
16-Feb-17	253	301498	9208	National Association of Local Councils (Good Councillor Guide/Booklets)	74.00	0.00	74.00
16-Feb-17	254	301499	S4662A	NSALG (2017 Membership - Seaton Hirst Allotment Association)	173.25	0.00	173.25
16-Feb-17	255	301500	703411	Northumberland County Council (ATC Vehicle Fuel Costs)	60.67	12.13	72.80
16-Feb-17	256	301500	139075	Northumberland County Council (Room Hire)	150.00	0.00	150.00
16-Feb-17	257	301500	931030	Northumberland County Council (Grit Bin - Morpeth Road)	200.00	40.00	240.00
16-Feb-17	258	301500	139128	Northumberland County Council (Grit Bin refills - Various Locations)	700.00	140.00	840.00
16-Feb-17	259	301501	3123 4898 0012 34	Northumbrian Water (Woodhorn Road Allotments Site)	1,130.82	0.00	1,130.82
16-Feb-17	260	301501	3122 6218 001X 028	Northumbrian Water (High Market/Wansbeck Road)	1,956.42	0.00	1,956.42
16-Feb-17	261	301501	3123 4898 0021 032	Northumbrian Water (Allotments - Sixth Avenue)	232.55	0.00	232.55
16-Feb-17	262	301502	936797	Viking Payments (Office Printing and Stationery/Litter Action Week)	144.39	28.88	173.27
16-Feb-17	263	301503	-	S.Humphrey (Various Expenses - World Cup Event/150th Anniversary - Woodland Planting)	310.00	40.00	350.00
16-Feb-17	264	301504	-	Northumberland County Council (Planning Fees - Mining Wheel Project - Rotary Parkway)	150.00	0.00	150.00
16-Feb-17	265	301505	INV205279	Broxap Ltd (Purchase of Litter Bins - Planned Work Worgramme - 2nd Instalment)	4,776.00	955.20	5,731.20
16-Feb-17	266	Direct Debit	M172024407	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
16-Feb-17	267	301506	Various	M.Slaughter (Vodaphone - Office Email Broadband - Monthly Rental - Dec/Jan)	38.00	7.60	45.60
16-Feb-17	268	301507	Z2630212	The Information Commissioner (Data Protection Registration 2017)	35.00	0.00	35.00
16-Feb-17	269	301508	931004	Northumberland County Council (Town Hall - New Office Signage)	84.00	16.80	100.80
					36,407.37	**3,582.90**	**39,990.27**
	INCOME RECEIPTS.						
16-Jan-17	INC04	-	440681	HM Revenues & Customs (VAT Settlement 2015/16 Annual Return	0.00	-51,889.92	-51,889.92
06-Feb-17	INC05	-	3499624	Northumberland County Council (S106 Windfarm Development)	-14,781.54	0.00	-14,781.54
					-14,781.54	**-51,889.92**	**-66,671.46**
				Town Clerk			
				Chair			