

FINANCE & GENERAL PURPOSES COMMITTEE - 24 MAY 2016

ASHINGTON TOWN COUNCIL

AGENDA ITEM 8 APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD 22 APRIL - 20 MAY 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
26-Apr-16	025	301317	-	Wansbeck Music Festival (2016 Bursary - Music School Award Nomination)	600.00	0.00	600.00
26-Apr-16	026	301318	12791	North East Regional Employers Organisation (2016/17 Advisory Service Membership	295.00	59.00	354.00
28-Apr-16	027	301319	F&GP 26/4/16	Northumberland CVA (2016/17 Contribution)	6,000.00	0.00	6,000.00
28-Apr-16	028	301320	F&GP 26/4/16	Credit Union for South East Northumberland (2016/17 Contribution)	6,000.00	0.00	6,000.00
28-Apr-16	029	301321	F&GP 26/4/16	Wansbeck Citizens Advice Bureau (2016/17 Contribution)	6,000.00	0.00	6,000.00
01-May-16	030	Direct Debit	M164049859	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
12-May-16	031	301322	0253	Paul Skerritt Music (Music Performance - Ashington Farmers and Craft Market	450.00	0.00	450.00
20-May-16	032	301323	21924840	Zurich Municipal (2016/17 Insurance Cover - Additional Premium - War Memorial Sculpture	484.87	0.00	484.87
20-May-16	033	301324	SP7250	Azure Charitable Enterprises (Printing Costs - Spring 2016 Newsletter)	1,426.32	0.00	1,426.32
20-May-16	034	301325	00409	ThruYorDoor (Delivery costs - Spring 2016 Newsletter)	845.00	0.00	845.00
20-May-16	035	301326	S111188	The Welbeck Estates Co Ltd (1st Half-Year 1/2 Year Lease Rental - Green Lane Allotment Site	87.00	0.00	87.00
20-May-16	036	301327	145470	CNC Property Fund Management Ltd (1st Half-Year Lease Rental - Hirst East End Allotment Site	550.00	0.00	550.00
20-May-16	037	301328	1975	Woodhorn Charitable Trust - (Agreed Contribution to 2016 Northumberland Miner's Picnic	1,500.00	0.00	1,500.00
20-May-16	038	301328	1976	Woodhorn Charitable Trust - (Performance Fee for Pitmen Poets)	900.00	0.00	900.00
20-May-16	039	301329	127311	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover	105.00	0.00	105.00
20-May-16	040	301329	127765	Northumberland County Council (Pay Costs - May 2016)	10,526.79	0.40	10,527.19
20-May-16	041	301329	703273	Northumberland County Council (Fuel Costs - ATC Van - replacement vehicle - May 2016)	56.70	11.34	68.04
20-May-16	042	301329	703276	Northumberland County Council (Fuel Costs - ATC Van - May 2016)	53.17	10.63	63.80
20-May-16	043	301330	053	Morrison's Glazing Services (Bus Shelter Window Repairs - Milburn Rd	167.50	33.50	201.00
20-May-16	044	301331	99532	Hepscott Water Systems (Water Bottles/Plastic Cups)	41.48	8.30	49.78
20-May-16	045	301332	121	Ross Timson (IT Technical Support & Maintenance)	100.00	0.00	100.00
20-May-16	046	301333	127991	Northumberland County Council (Full Replenish Bark Chippings - Paddock Woods Play Area	1,798.80	359.76	2,158.56
20-May-16	047	301334	171637	Viking Payments (Office Printing and Stationery)	339.33	67.87	407.20
20-May-16	048	301335	7351512	Altdigital Networks Ltd (Photocopying Charges)	240.25	48.05	288.30
INCOME RECEIPTS					38,821.15	649.65	39,470.80
31-Mar-16	-	-	Statement 080	Bank Interest - for the quarter ended 31 March 2016	-179.44	0.00	179.44
					-179.44	0.00	179.44
Town Clerk							
Chair							