ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE - 4 OCTOBER 2016

AGENDA ITEM 6
APPENDIX 2

SCHEDULE OF PAYMENTS FOR THE PERIOD 22 JULY - 29 SEPTEMBER 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
20-Jul-16	108	Direct Debit	M167027995	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
05-Aug-16	109	301384	95311600009652	De Lage Landen Leasing Ltd (2nd Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
05-Aug-16	110	301385	12115538	South Tyneside Council (Hire of Deck Chairs - 1966 World Cup Celebration Event)	150.00	30.00	180.00
05-Aug-16	111	301386	S37794A	National Society of Allotment & Leisure Gardeners (2016 Corporate Membership)	55.00	11.00	66.00
05-Aug-16	112	301387	SP16010909	St.John Ambulance (Medical Cover - Fayre day)	120.00	24.00	144.00
05-Aug-16	113	301388	2946947	Trinity Mirror Publishing Ltd (Press Advertising - Fayre Day 2016)	550.00	110.00	660.00
05-Aug-16	114	301389	NE 2313 8868	BT Payment Services Ltd (Line Rental - Email/IT Service)	87.52	17.50	105.02
05-Aug-16	115	301390	120626	SLCC Enterprises Ltd (Publication - Local Council Administration 10th Edition)	76.60	0.00	76.60
05-Aug-16	116	301391	101643	Hepscott Water Systems (Water Bottles/Plastic Cups)	39.52	7.90	47.42
05-Aug-16	117	301392	19008	W.L.Straughan & Son Ltd (Allotment Site Clearance, fencing and drainage - North Seaton AA)	6,522.00	1,304.40	7,826.40
05-Aug-16	118	301393	F&GP 28/06	Ashington Community Football Club (2016 Woodhorn Lane Music Festival Sponsorship)	1,000.00	0.00	1,000.00
05-Aug-16	119	301394	F&GP 26/07	Eliot Smith Company (Sponsorship - Dance Company Production of "Pitman")	1,000.00	0.00	1,000.00
05-Aug-16	120	301395	7356528	Altodigital Networks Ltd (Photocopying Charges)	364.05	72.81	436.86
05-Aug-16	121	301395	7355085	Altodigital Networks Ltd (Photocopier - Qtr IT helpdesk Support)	36.00	7.20	43.20
05-Aug-16	122	301396	130301	Northumberland County Council (Pay Costs -July 2016)	10,635.00	0.40	10,635.40
05-Aug-16	123	301396	703303	Northumberland County Council (Fuel Costs - ATC Van -June 2016)	42.81	8.56	51.37
05-Aug-16	124	301396	703316	Northumberland County Council (Fuel Costs - ATC Van -July 2016)	54.55	10.91	65.46
05-Aug-16	125	301397	Various	S.M.Coulthard (Expenses - Postages/Gardens Competition/School Awards Presentation)	116.37	0.00	116.37
05-Aug-16	126	301398	23341	ADI UK Ltd (Hire of Mobile Screen/PA System - World Cup Event - Hirst Park - 50% Final Payment)	1,625.00	325.00	1,950.00
05-Aug-16	127	301399	F&GP 26/07	Community Action Northumberland (2016/17 Grant)	100.00	0.00	100.00
22-Aug-16	132	Direct Debit	M168027490	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
31-Aug-16	133	301400	16/19	P.B.Basnett (Internal Audit Work - Memorial Garden Project)	201.00	0.00	201.00
31-Aug-16	134	301401	SP16013947	St.John Ambulance (Medical Cover - 1966 World Cup Anniversary Event)	140.00	28.00	168.00
31-Aug-16	135	301402	102546	Hepscott Water Systems (Water Bottles)	10.50	2.10	12.60
31-Aug-16	136	301403	1516	Woodhorn Enterprises Ltd (Images for 1966 World Cup Anniversary Event)	125.00	25.00	150.00
31-Aug-16	137	301404	14535	North East Regional Employers Organisation (Job Advertisement Snr.Admin Officer)	150.00	30.00	180.00
31-Aug-16	138	301405	17-08-2016	D.S.Wright Tree Surgery (Tree Removal, Garden Clearance & Tidy Up Work)	1,160.00	0.00	1,160.00
31-Aug-16	139	301406	18-08-2016	G.M.Property & Home Improvement Service (Fencing Works - Nursery Park Allotment Site)	1,090.00	0.00	1,090.00
31-Aug-16	140	301407	31234898 0030 025	Northumbrian Water (Allotments - Nursery Park)	200.20	0.00	200.20
31-Aug-16	141	301407	31234898 0012 031	Northumbrian Water (Woodhorn Road Allotments Site)	1,936.91	0.00	1,936.91
31-Aug-16	142	301407	31226218 001X 025	Northumbrian Water (High Market/Wansbeck Road)	2,025.94	0.00	2,025.94
31-Aug-16	143	301407	31234898 0021 029	Northumbrian Water (Allotments - Sixth Avenue)	363.51	0.00	363.51
31-Aug-16	144	301408	12-08-2016	Flowers by Dawn (Wreath - Woodhorn Colliery Memorial Service)	25.00	0.00	25.00
31-Aug-16	145	301409	131622	Northumberland County Council (Pay Costs -August 2016)	10,635.00	0.40	10,635.40
31-Aug-16	146	301409	131799	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	45.00	0.00	45.00
31-Aug-16	147	301409	131447	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	112.50	0.00	112.50
31-Aug-16	148	301409	703319	Northumberland County Council (Fuel Costs - ATC Van -August 2016)	51.43	10.29	61.72
31-Aug-16	149	301410	INV196611	Broxap Ltd (Litter Bins)	4,290.00	858.00	5,148.00
23-Sep-16	150	Direct Debit	M169026875	Citroen Contract Monitoring (Lease Charges - NSO Vehicle)	253.94	50.80	304.74

29-Sep-16	151	301411	1463881	CNC Property Fund Management Ltd (1st Qtr Rent - Seaton Hirst Allotment Site)	600.00	0.00	600.00
29-Sep-16	152	301412	10144	D.A.Johnstone Ltd (Skip Hire - North Seaton Allotments)	620.00	124.00	744.00
29-Sep-16	153	301413	6343	Retox Digital Ltd (Advert for Snr.Admin Post)	147.00	29.40	176.40
29-Sep-16	155	301414	3834369	Johnston Publishing (Advert for Snr.Admin Post)	562.00	112.40	674.40
29-Sep-16	156	301415	ATT004	Ashington Town Team (Agreed Contribution - ATC & S106 Pyment)	24,587.34	0.00	24,587.34
29-Sep-16	157	301416	INV-0015	C Solutions (NE) Ltd (Hire, Contruction and Siting of Market Stalls - World Cup Event)	1,125.00	225.00	1,350.00
29-Sep-16	158	301417	SI-30	The Bistro (Refreshments & Buffet - Gardens Competition Presentation Evening)	136.00	0.00	136.00
29-Sep-16	159	301418	132847	Northumberland County Council (1st Instalment - Neighbourhood Services Partnership)	133,740.00	0.00	133,740.00
29-Sep-16	160	300418	132589	Northumberland County Council (Meeting Room Hire & Out-of-Hours NCC cover)	30.00	0.00	30.00
29-Sep-16	161	300418	132985	Northumberland County Council (Pay Costs -September 2016)	10,635.00	0.40	10,635.40
29-Sep-16	162	300419	445898	Viking Payments (Office Printing and Stationery)	163.30	28.26	191.56
29-Sep-16	163	300419	461368	Viking Payments (Office Printing and Stationery)	156.78	31.36	188.14
29-Sep-16	164	300419	516930	Viking Payments (Office Printing and Stationery)	206.96	41.39	248.35
29-Sep-16	165	300419	535446	Viking Payments (Office Printing and Stationery)	102.56	20.51	123.07
29-Sep-16	166	300419	503756	Viking Payments (Office Printing and Stationery)	32.96	2.59	35.55
29-Sep-16	167	300420	15927/2016	Institute of Fundraising (2016/17 Membership)	107.88	0.12	108.00
29-Sep-16	168	300421	-	S.M.Coulthard (Expenses - Gardens Competition Vouchers)	170.00	0.00	170.00
29-Sep-16	169	300422	50	Morrisons Glazing Services (Bus Shelter - replacement of Polycarb Bus Shelter Window - To Recharge)	211.76	42.35	254.11
					219,543.47	**3,755.79**	**223,299.26**
				INCOME RECEIPTS:			
28-Jul-16			3350488	Northumberland County Council - (Reimbursement of incorrectly charged VAT - NCC Agreement)	0.00	-100,000.00	-100,000.00
08-Aug-16			-	Stall Rents - Ashington Fayre Day	-260.00	0.00	-260.00
08-Aug-16			-	Stall Rents - Ashington Fayre Day/Allotments Capital Programme - NSAA/Farmers & Crafts - Town Team	-3,020.00	0.00	-3,020.00
08-Aug-16			-	Stall Rents - 1966 World Cup Event	-140.00	0.00	-140.00
01-Sep-16			01/09/2016	Northern Funfairs - Contribution to Ashington Fair Day (Stalls/Rides)	-500.00	0.00	-500.00
01-Sep-16			-	Allotment Rents - Nursery Park	-780.00	0.00	-780.00
					-4,700.00	**-100,000.00**	**-104,700.00**
				Town Clerk			
				Chair			