

**ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE - 30 JUNE 2015**  
**SCHEDULE OF PAYMENTS FOR THE PERIOD 24 APRIL to 25 JUNE 2015**

**AGENDA ITEM 8**  
**APPENDIX 2**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
05-May-15	028	301040	930211	Northumberland County Council (Festive Lighting Repairs)	203.49	40.70	244.19
05-May-15	029	301041	965799	Viking Payments (Printing & Stationery)	257.37	51.47	308.84
05-May-15	030	301041	965978	Viking Payments (Printing & Stationery)	207.30	41.46	248.76
05-May-15	031	301042	87511	Hepscott Water Systems (Bottle Water Supplies)	14.00	2.80	16.80
05-May-15	032	301043	1092	Woodhorn Enterprises Ltd (Archived Digital Images & Royalty Fees - Remscheid Twinning)	316.05	63.20	379.25
05-May-15	033	301044	25/04/2015	Flowers by Dawn (Floral Wreath - Workers Memorial Event - St.John's Church)	30.00	0.00	30.00
05-May-15	034	301045	7334304	AltoDigital Networks Ltd (Photocopying Charges)	408.02	81.60	489.62
29-May-15	035	Direct Debit	M155022375	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
29-May-15	036	301046	21055182	Cookswell Garage Ltd (Vehicle Maintenance)	188.25	37.65	225.90
29-May-15	037	301047	Fee Account 4	Hugh Massey Architects (Memorial Garden Project)	3,410.16	0.00	3,410.16
29-May-15	038	301048	1354	Bad Apples North East CIC (Fayre Day 2015/16 Entertainment)	1,870.00	0.00	1,870.00
29-May-15	039	301049	11024	Phillips Design Ltd (Fayre Day Banners)	566.00	113.20	679.20
29-May-15	040	301050	142234	CNC Property Fund Management Ltd (Lease Rental - Hirst East End Allotment Site)	550.00	0.00	550.00
29-May-15	041	301051	95987	The Welbeck Estates Company Ltd (Lease - Green Lane Allotment Site)	87.00	0.00	87.00
29-May-15	042	301052	111324	Northumberland County Council (Room Booking Fees - Town Hall)	45.00	0.00	45.00
29-May-15	043	301052	111870	Northumberland County Council (Room Booking Fees - Town Hall)	105.00	0.00	105.00
29-May-15	044	301052	111744	Northumberland County Council (Pay Costs - May 2015)	10,235.42	0.40	10,235.82
29-May-15	045	301053	15247	W.L.Straughan & Son Ltd (Fencing Works to High Market Allotment Site)	2,100.00	420.00	2,520.00
29-May-15	046	301054	-	S.M.Coulthard (Postages)	96.24	0.00	96.24
29-May-15	047	301056	N16 -10	Northumberland Association of Local Councils (2015/16 Subscription)	2,843.49	0.00	2,843.49
29-May-15	048	301057	3123 4898 0021 025	Northumbrian Water (Allotments - Sixth Avenue)	285.80	0.00	285.80
29-May-15	049	301057	3123 4898 0030 021	Northumbrian Water (Allotments - Nursery Park)	134.95	0.00	134.95
29-May-15	050	301057	3122 6218 001X 021	Northumbrian Water (High Market/Wansbeck Road)	1,983.42	0.00	1,983.42
29-May-15	051	301057	3123 4898 0012 025	Northumbrian Water (Woodhorn Road Allotments Site)	807.85	0.00	807.85
03-Jun-15	052	301058	5379	Azure Charitable Enterprises (Town Council Newsletter)	420.40	0.00	420.40
03-Jun-15	053	301059	15/13	P.B.Basnett (Internal Audit Services & 2014/15 Year End Work)	233.00	0.00	233.00
03-Jun-15	054	301060	15467	W.L.Straughan & Son Ltd (Hedge Cutting Works to High Market Allotment Site)	440.00	88.00	528.00
03-Jun-15	055	301061	0890	Wansbeck Road Allotment Association (Hire of Skip - Clearance of Garden Waste)	200.00	0.00	200.00
03-Jun-15	056	301062	142365	CNC Property Fund Management Ltd (Lease Rental 1st Qtr - Sixth Avenue Allotment Site)	600.00	0.00	600.00
03-Jun-15	057	301063	2015/F1	National Association of Councilors (Membership Fees 2015/16)	65.00	13.00	78.00
03-Jun-15	058	301064	-	Woodhorn Enterprises Ltd ( Contribution to 2015 Northumberland Miner's Picnic)	1,500.00	0.00	1,500.00
03-Jun-15	059	301065	Various	M.Slaughter (Expenses - Office Email line rentals/War Memorial Prints/Event Tickets/Postages)	251.28	37.96	289.24
03-Jun-15	060	301066	MS/Arts2015	Martin Stephenson (Performance Fee - Ashington Music Event)	600.00	0.00	600.00
23-Jun-15	061	301067	113139	Northumberland County Council (Room Booking Fees - Town Hall)	75.00	0.00	75.00
23-Jun-15	062	301067	112728	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00
23-Jun-15	063	301068	5421	Azure Charitable Enterprises (Town Twinning Charter - Artwork & Design)	65.32	13.06	78.38
23-Jun-15	064	301068	5422	Azure Charitable Enterprises (Town Twinning Charter - Artwork & Reproduction)	37.38	7.48	44.86
23-Jun-15	065	301069	116996	Viking Payments (Printing & Stationery)	158.43	31.69	190.12

