

**AGENDA ITEM 7
APPENDIX 2**

ASHINGTON TOWN COUNCIL

SCHEDULE OF PAYMENTS FOR THE PERIOD 25 MARCH - 21 APRIL 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
30-Mar-16	328	301289	F&GP 29/3/2016	Parkhead & Wansbeck Powersports (Small Grant/Donation)	600.00	0.00	600.00
30-Mar-16	329	301290	F&GP 29/3/2016	Butokokan Judo Club (Small Grant/Donation)	457.60	0.00	457.60
30-Mar-16	330	301291	F&GP 29/3/2016	Ashington Juniors CFC (Town Twinning Visit - Remscheid Football Tournament)	1,500.00	0.00	1,500.00
31-Mar-16	326	301287	Agreement 1418679	Citroen Contract Monitoring (Lease Charge - Deposit on new Vehicle) - CHEQUE 301287 CANCELLED	-253.16	-50.63	-303.79
31-Mar-16	326	301292	Agreement 1418679	Citroen Contract Monitoring (Lease Charge - Deposit on new Vehicle)	253.16	50.63	303.79
31-Mar-16	331	301293	125965	Northumberland County Council (Town Hall Office Phone Charges 2015-16)	214.44	42.89	257.33
31-Mar-16	332	301293	125473	Northumberland County Council (VAT on Neighbourhood Services Agreement - 2014-2016)	0.00	100,000.00	100,000.00
31-Mar-16	333	301293	930604	Northumberland County Council (Christmas Switch-On Event - Sweeper Machine/Overtime)	375.00	75.00	450.00
31-Mar-16	334	301294	125823	JCS HI-Torque Ltd (Secure clamps- Litter Bins)	128.43	25.69	154.12
18-Apr-16	001	301295	21619840	Zurich Municipal (2016/17 Insurance Cover)	4,940.08	0.00	4,940.08
18-Apr-16	002	301296	INV50700	Fitzpatrick Woolmer Design & Publishing Ltd (Memorial Garden - Interpretation Panels x 2)	1,560.48	312.10	1,872.58
18-Apr-16	003	301297	616505	Northumberland County Council (Town Hall Office Lease - 1st Qtr Rental)	1,625.00	0.00	1,625.00
18-Apr-16	004	301297	126396	Northumberland County Council (Pay Costs - April 2016)	10,526.79	0.40	10,527.19
18-Apr-16	005	301298	7350292	Northumberland County Council (Photocopier - Qtr IT helpdesk Support)	36.00	7.20	43.20
18-Apr-16	006	301299	NE 2313 8868	BT Payment Networks Ltd (Line Rental - Email/IT service)	80.97	16.19	97.16
18-Apr-16	007	301300	52	Morrisons Glazing Services (Bus Shelter - replacement Polycarbonate Bus Shelter/Window)	145.84	29.16	175.00
18-Apr-16	008	301301	000072	Morpeth Welding (JTA) Ltd (Repairs to Play Area Equipment - Paddock Wood)	30.00	0.00	30.00
18-Apr-16	009	301302	S4741A	National Society of Allotment & Leisure Gardeners (2016 Membership - Paddock Wood)	123.75	0.00	123.75
18-Apr-16	011	301303	953 1 16 00004771	De Lage Landen Leasing Ltd (1st Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
18-Apr-16	012	301304	-	M.Slaughter (Expenses - Vodafone Office Email Line Rentals)	38.00	7.60	45.60
18-Apr-16	013	301305	-	S.Humphrey (Expenses - Worrier's Memorial St.John's Cemetery - Plants/Bark Chippings/Compost)	96.66	19.32	115.98
19-Apr-16	014	301306	-	Ashington Community Football Club (2016/17 Annual Sponsorship)	3,000.00	0.00	3,000.00
19-Apr-16	015	301307	-	Ashington Cricket Club (2016/17 Annual Sponsorship)	3,000.00	0.00	3,000.00
19-Apr-16	016	301308	-	Ashington Rugby Club (2016/17 Annual Sponsorship)	3,000.00	0.00	3,000.00
19-Apr-16	017	301309	-	Wansbeck Valley Food Bank (2016/17 Contribution)	6,000.00	0.00	6,000.00
19-Apr-16	018	301310	-	Northumberland Federation of YMCA's (2016/17 Contribution)	6,000.00	0.00	6,000.00
19-Apr-16	019	301311	-	Real Deal Plus (2016/17 Contribution)	6,000.00	0.00	6,000.00
19-Apr-16	020	301312	-	Bad Apples North East CIC (2016/17 Contribution)	1,000.00	0.00	1,000.00
19-Apr-16	021	301313	-	Beverly Rose ("Ashington Crier" Retainer)	300.00	0.00	300.00
19-Apr-16	022	301314	-	Ashington and District Male Voice Choir (2016/17 Patronage)	100.00	0.00	100.00
19-Apr-16	023	301315	-	Ashington Co-op Camera Club (2016/17 Retainer - Photographic Services)	300.00	0.00	300.00
19-Apr-16	024	301316	19 04 2016	S.J.Purvis Fencing (High Market Allotment Site - Boundary Fencing)	4,560.00	912.00	5,472.00
					56,049.74	101,509.69	157,559.43
INCOME RECEIPTS							
01-Apr-16	90295	-	3267751	Northumberland County Council (1st Half 2016/17 Precept)	-337,875.00	0.00	-337,875.00
18-Apr-16	010	-	3266140	Northumberland County Council (Contribution from NCC Cllr B.Gallagher - Litter Bins Purchases)	-6,000.00	0.00	-6,000.00
20-Apr-16	INCO1	-	-	Allotment Associations - Management Fees 2016	-4,222.50	0.00	-4,222.50
20-Apr-16	INCO1	-	-	Ashington Community Forum - Memorial Garden Funding	-1,159.42	0.00	-1,159.42
					-349,256.92	0.00	-349,256.92
				TOWN CLERK			
				CHAIR			