

ASHINGTON TOWN COUNCIL										AGENDA ITEM 6		
SCHEDULE OF PAYMENTS FOR THE PERIOD 25 SEPTEMBER - 20 NOVEMBER 2015										APPENDIX 2		
DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £					
01-Oct-15	182	301178	117397	Northumberland County Council (Room Booking Fees - Town Hall)	60.00	0.00	60.00					
01-Oct-15	183	300179	F&GP 29/9/15	7th Ashington (St.Andrews) Brownie Unit (Small Grant/Donation)	360.00	0.00	360.00					
01-Oct-15	184	301180	F&GP 29/9/15	Growing for Gold (Small Grant/Donation)	650.00	0.00	650.00					
09-Nov-15	184	301180	F&GP 29/9/15	<b>Growing for Gold (Small Grant/Donation) - Cheque cancelled and re-issued 5/11/2015 - CHQ.301205</b>	<b>-650.00</b>	<b>0.00</b>	<b>-650.00</b>					
01-Oct-15	185	301181	16610	W.L.Straughan & Son Ltd (Full Road Works & Stabilising - Green Lane Allotment Site)	16,957.00	3,391.40	20,348.40					
01-Oct-15	186	301182	Various	S.M.Coulthard (Expenses - Gardens Competition/Postages)	77.08	0.00	77.08					
05-Oct-15	187	301183	605987	Northumberland County Council (Town Hall Office Lease - 3rd Qtr Rental)	1,625.00	0.00	1,625.00					
05-Oct-15	188	301184	117378	Northumberland County Council (First 1/2 Year - Neighbourhood Services Agreement)	125,000.00	0.00	125,000.00					
05-Oct-15	189	301185	143475	CNC Property Fund Management Ltd (2nd Half-Year Lease Rental - Hirst East End Allotment Site)	550.00	0.00	550.00					
05-Oct-15	190	301186	-	The Society of Local Council Clerks (2015/16 Membership - Stephen Humphrey)	250.00	0.00	250.00					
05-Oct-15	191	301187	-	SLCC Northumberland (Staff Training - SLCC Northumberland Conference - 20 October 2015)	60.00	0.00	60.00					
19-Oct-15	202	Direct Debit	M15A024020	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92					
09-Nov-15	192	301188	6071	Cookswell Garage Ltd (Winter Check Service - ATC Van)	24.99	5.00	29.99					
09-Nov-15	193	301189	09/10/2015	G.M.Property & Home Improvement Service (Fencing Work - Green Lane Allotment Site)	200.00	0.00	200.00					
09-Nov-15	194	301190	10142	D.A.Johnstone Ltd (Supply of large skips - Woodhorn Road Allotment Site)	880.00	176.00	1,056.00					
09-Nov-15	195	301191	FT10006820	Clear Channel UK Ltd (Supply & Install 2 Bay Insignia Bus Shelter - Newbiggin Road)	4,135.87	827.17	4,963.04					
09-Nov-15	196	301192	953 115 00016022	De Lage Landen Leasing Ltd (Qtr Lease Rental - Photocopier)	310.70	62.14	372.84					
09-Nov-15	197	301193	316	Newbiggin-by-the-Sea Maritime Centre Ltd ( SLCC Conference - Room Hire - to be recharged to SLCC)	442.75	88.55	531.30					
09-Nov-15	198	-	316	<b>SLCC Northumberland (Contribution to Staff Training Conference - 20 October 2015)</b>	<b>-442.75</b>	<b>0.00</b>	<b>-442.75</b>					
09-Nov-15	199	301194	09/10/2015	Tom Maley (Memorial Garden Project - restoration work to the "Soldier" monument)	500.00	100.00	600.00					
09-Nov-15	200	301195	22950	Flagpole Express Ltd (Memorial Garden Project - Winch Handle - New Flagpole)	23.00	4.60	27.60					
09-Nov-15	201	301196	98713	The Welbeck Estates Company Ltd (Lease - Green Lane Allotment Site)	87.00	0.00	87.00					
09-Nov-15	203	301197	15/10/2015	Flowers by Dawn (Flowers - Mayoral Visit - 70th Wedding Anniversary Presentation)	25.00	0.00	25.00					
09-Nov-15	204	301198	02/11/2015	The Poppy Appeal (Remembrance Day Wreaths)	151.00	0.00	151.00					
09-Nov-15	205	301199	FT10006874	Clear Channel UK Ltd (Supply & Install 3 Bay Insignia Bus Shelter - Briardene)	5,670.11	1,134.02	6,804.13					
09-Nov-15	206	301199	FT10006875	Clear Channel UK Ltd (Supply & Install 3 Bay Insignia Bus Shelter - Ridgeway)	7,157.47	1,431.49	8,588.96					
09-Nov-15	207	301200	160100	Brambledown Landscape Services Ltd (Ashington Memorial Garden - Contract Valuation Cert. No.3)	36,667.10	7,333.42	44,000.52					
09-Nov-15	208	301218	234	Rivermeade Signs Ltd (New War Memorial Plates)	4,586.00	917.20	5,503.20					
09-Nov-15	209	301218	248	Rivermeade Signs Ltd (New War Memorial Plates - additional work - cleaning of panels post instal	100.00	20.00	120.00					
09-Nov-15	210	301202	Q013KT	BT Payment Services Ltd (Line Rental - Email/IT Service)	80.97	16.19	97.16					
09-Nov-15	211	301203	08/10/2015	A.Chisholm (Taxi Fares - Mayoral event - Newcastle Upon Tyne)	50.00	0.00	50.00					
09-Nov-15	212	301204	7342927	Altdigital Networks Ltd (Photocopying Charges)	235.00	47.00	282.00					
09-Nov-15	213	301205	3122 6218 001X 023	Northumbrian Water (High Market/Wansbeck Road)	1,353.88	0.00	1,353.88					
09-Nov-15	214	301205	3123 4898 0012 029	Northumbrian Water (Woodhorn Road Allotments Site)	1,224.57	0.00	1,224.57					
09-Nov-15	215	301206	119093	Northumberland County Council (Room Booking Fees - Town Hall)	105.00	0.00	105.00					
09-Nov-15	216	301206	118232	Northumberland County Council (Pay Costs - October 2015)	10,235.42	0.40	10,235.82					
09-Nov-15	217	301206	118334	Northumberland County Council (Second 1/2 Year - Neighbourhood Services Ag/ment/Play Areas SJA	125,000.00	0.00	125,000.00					

