

FINANCE & GENERAL PURPOSES COMMITTEE - 28 APRIL 2015

SCHEDULE OF PAYMENTS FOR THE PERIOD 28 MARCH - 23 APRIL 2015

**AGENDA ITEM 6
APPENDIX 1**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
31-Mar-15	318	301010	14/077	Otterburn Memorial Hall (Room Hire - War Memorial Project, School's Visit 25 March)	50.00	0.00	50.00
31-Mar-15	319	301011	F&GP	Parkhead & Wansbeck Powersports (Small Grant - British Special Olympics - Powerlifting)	500.00	0.00	500.00
31-Mar-15	320	301012	F&GP	Skills Force (Small Grant to War Memorial Project - Schools' Work & Research)	500.00	0.00	500.00
31-Mar-15	321	301013	F&GP	Friends of Bothal & Wansbeck (Small Grant - Summer Fair)	250.00	0.00	250.00
31-Mar-15	322	301014	110128	Northumberland County Council (Fuel Costs/Neighbourhood Services Van)	89.66	17.93	107.59
31-Mar-15	323	301014	110125	Northumberland County Council (Fuel Costs/Neighbourhood Services Van VAT only inv. 108429)	0.00	9.77	9.77
31-Mar-15	324	-	109518	Ashington Town Team (Reimbursement of Telephone Call Charges - Vo.No. 309 refers)	-84.98	-17.00	-101.98
13-Mar-15	325	-	30724	We Got Tickets (On-Line Ticket Sales - Martin Simpson Event - 7 March 2015)	-120.00	0.00	-120.00
01-Apr-15	001	301008	521	Geneva Digital (2015/16 - Web Hosting, SLA Support & Data Base)	1,500.00	300.00	1,800.00
01-Apr-15	002	301015	-	Ashington Community Football Club (2015/16 Annual Sponsorship)	3,000.00	0.00	3,000.00
01-Apr-15	003	301016	-	Ashington Cricket Club (2015/16 Annual Sponsorship)	3,000.00	0.00	3,000.00
01-Apr-15	004	301017	-	Ashington Rugby Club (2015/16 Annual Sponsorship)	3,000.00	0.00	3,000.00
02-Apr-15	005	301018	-	Wansbeck Centre for Voluntary Service (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	006	301019	-	Credit Union for South East Northumberland Ltd (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	007	301020	-	Wansbeck Citizens Advice Bureau (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	008	301021	-	Wansbeck Valley Food Bank (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	009	301022	-	Northumberland Federation of YMCA's (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	010	301023	-	Ashington Community Development Trust (2015/16 Contribution)	6,000.00	0.00	6,000.00
02-Apr-15	011	301024	-	Bad Apples North East CIC (2015/16 Contribution)	1,000.00	0.00	1,000.00
02-Apr-15	012	301025	-	Beverly Rose (Ashington Crier Retainer)	300.00	0.00	300.00
02-Apr-15	013	301026	-	Ashington and District Male Voice Choir (2015/16 Patronage)	100.00	0.00	100.00
02-Apr-15	014	301028	17476989	Zurich Municipal (Insurance Cover 2015-16)	4,796.87	0.00	4,796.87
02-Apr-15	015	301029	602390	Northumberland County Council (Town Hall Office Lease - Qtr Rental)	1,625.00	0.00	1,625.00
19-Apr-15	016	Direct Debit	M154021407	Citroen Contract Monitoring (Lease Charge - Town Council Vehicle)	254.93	50.99	305.92
22-Apr-15	017	301030	13149	WATBUS (50% Charge for Community Transport Scheme)	975.00	0.00	975.00
23-Apr-15	018	301031	10064	North East Regional Employer's Organisation (2015/16 Membership)	295.00	59.00	354.00
23-Apr-15	019	301032	ATC /03	B & J.L.Mead (Heritage Work - Ashington Memorial Garden Project)	1,500.00	0.00	1,500.00
23-Apr-15	020	301033	141978	CNC Property Fund Management Ltd (Lease Rental - North Seaton Allotments Site)	320.00	0.00	320.00
23-Apr-15	021	301034	S4741A	National Society of Allotment & Leisure Gardeners Ltd (Hirst East End AA - Membership 2015/16)	125.00	0.00	125.00
23-Apr-15	022	301035	NE 2313 8868	BT Payment Services Ltd (Line Rental - Email/IT Service)	71.97	14.39	86.36
23-Apr-15	023	301036	953 115 00005137	De Lage Landen Leasing Ltd (Qtr Lease Rental - Photocopier)	310.70	62.14	372.84
23-Apr-15	024	301037	7334147	AltoDigital Networks Ltd (Photocopier - Qtr IT helpdesk Support)	33.00	6.60	39.60
23-Apr-15	025	301038	110355	Northumberland County Council (Room Booking Fees - Town Hall "after hours") - 2014/15	60.00	0.00	60.00
23-Apr-15	026	301038	110713	Northumberland County Council (Pay Costs - April 2015)	10,361.29	0.40	10,361.69
23-Apr-15	027	301039	41	Morrisons Glazing Services (Repairs to Bus Shelter Windows)	208.42	41.68	250.10
					70,021.86	545.90	70,567.76

TOWN CLERK

CHAIR