

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE 30 MAY 2017

**AGENDA ITEM 8
APPENDIX 2**

SCHEDULE OF PAYMENTS FOR THE PERIOD 25 MARCH - 25 MAY 2017

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
27-Mar-17	307	-	-	Northumberland County Council (Part-Refund of Planning Fees - Mining Wheel Project)	-52.50	0.00	-52.50
27-Mar-17	308	-	-	Royal British Legion Veterans Fund (Contribution to Notice Board)	-458.00	0.00	-458.00
28-Mar-17	309	301529	108365	Hepscott Water Systems (Bottled Water)	17.50	3.50	21.00
28-Mar-17	310	301530	Various	M.Slaughter (Vodafone - Office Email Rental - Feb/ SLCC Membership / IT Disk/Stationery)	379.73	3.80	383.53
29-Mar-17	311	301531	F&GP - 28 Mar 2017	Parkhead & Wansbeck Powersports (Small Grant/Donation)	500.00	0.00	500.00
29-Mar-17	312	301532	141286	Northumberland County Council (Entrance Feature West - 1 No.Cherry Tree)	164.48	32.90	197.38
29-Mar-17	313	301532	141294	Northumberland County Council (Entrance Feature West - Shrub Removal & Tree Planting)	429.84	85.97	515.81
31-Mar-17	314	301533	31032017	G.M.Property & Home Improvement Service (Installation Work - Litter Bin Planned Works)	345.11	0.00	345.11
31-Mar-17	315	301534	703448	Northumberland County Council (Fuel Charges - ATC Van)	59.75	11.95	71.70
31-Mar-17	316	301535	288176	The Helping Hand Company Ltd (Litter Pickers - Spring Clean Weekend)	561.00	112.20	673.20
31-Mar-17	317	301536	SP8947	Azure Charitable Enterprises (A3 Posters - Litter Campaign - Schools Competition)	63.42	12.68	76.10
31-Mar-17	318	301536	SP8949	Azure Charitable Enterprises (Banner - Litter Campaign - Schools Competition)	96.37	19.27	115.64
31-Mar-17	319	301548	73901255189	City of Bradford MDC (Festive Lighting)	8,252.00	1,650.40	9,902.40
31-Mar-17	320	-	-	Northumberland County Council (Pay Costs - March 2017)	12,347.37	0.40	12,347.77
31-Mar-17	-	-	Bank Statement 96	Unity Trust - Bank Service Charges	27.45	0.00	27.45
10-Apr-16	001	301538	632	Geneva Digital (Website Hosting/Support Team/SLA's)	1,500.00	300.00	1,800.00
10-Apr-16	002	301539	26040602	Zurich Municipal (Insurance Cover - 2017/18)	5,786.39	0.00	5,786.39
10-Apr-16	003	301540	624387	Northumberland County Council (Town Hall Office Lease - 1st Qtr Rental)	1,625.00	0.00	1,625.00
10-Apr-16	004	301541	16727	North East Regional Employers Organisation (2017/18 Advisory Service Membership)	295.00	59.00	354.00
10-Apr-16	005	301542	S4741A	National Society of Allotment & Leisure Gardeners (2017 Membership - Hirst East End)	150.00	0.00	150.00
11-Apr-16	006	301543	Various	M.Slaughter (Data Clinic IT Diagnostic & 2018 Dropbox Server Fees/Licences)	775.00	155.00	930.00
12-Apr-16	007	301544	Various	M.Slaughter (AVG Internet Security & Miners' Picnic - "Lindisfarne" Appearance Fee - Deposit)	1,011.99	202.40	1,214.39
12-Apr-16	008	301545	Finance & GP Ctte	Ashington Community Football Club (2017/18 Sponsorship & Woodhorn Lane Music Festival)	4,000.00	0.00	4,000.00
12-Apr-16	009	301546	Finance & GP Ctte	Ashington Cricket Club (2017/18 Sponsorship)	3,000.00	0.00	3,000.00
12-Apr-16	010	301547	Finance & GP Ctte	Ashington Rugby Club (2017/18 Sponsorship)	3,000.00	0.00	3,000.00
21-Apr-17	011	301549	Q0197G	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	90.50	18.10	108.60
21-Apr-17	012	Direct Debit	M174022625	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
01-May-17	013	Direct Debit	9530107662	De Lage Landen Leasing Ltd (Lease Rental - Photocopier)	447.00	89.40	536.40
19-May-17	014	301550	142202	Northumberland County Council (Room Hire & Attendants Out of Hours Working)	150.00	0.00	150.00
19-May-17	015	301551	2268	Woodhiorn Charitable Trust (Contribution/Sponsorship - Northumberland Miners' Picnic 2017)	1,500.00	0.00	1,500.00
19-May-17	016	301552	9028	Azure Charitable Enterprises (April 2017 Newsletter Artwork & Printing)	1,624.98	0.00	1,624.98
19-May-17	017	301553	SI-779	ROAM (Distribution of April 2017 Newsletter)	1,200.00	240.00	1,440.00
19-May-17	018	301554	0780577353	Trade UK (Materials - ATC Neighbourhood Services Work)	111.17	22.23	133.40
19-May-17	019	301555	NALC 09 17/18	Northumberland Association of Local Councils (Subscriptions 2017-18)	3,184.22	0.00	3,184.22
19-May-17	020	301556	S118337	Welbeck Estates Co. Ltd (Green Lane Allotment Site - 1/2 Lease Rental)	87.00	0.00	87.00
19-May-17	021	301557	148518	CNC Property Fund Management Ltd (Annual Rent - North Seaton Allotment Site)	320.00	0.00	320.00
19-May-17	022	301557	148519	CNC Property Fund Management Ltd (1/2 Year Annual Rent - Hirst East End Allotment Site)	550.00	0.00	550.00

19-May-17	023	301558	71	Morrisons Glazing Services (Bus Shelter Repairs - Holmdale)	90.00	18.00	108.00
19-May-17	024	301559	101086	Viking Payments (Printing & Stationery)	24.95	4.99	29.94
19-May-17	025	301559	96649	Viking Payments (Printing & Stationery)	192.48	35.90	228.38
19-May-17	026	301559	117106	Viking Payments (Printing & Stationery)	-19.95	-3.99	-23.94
19-May-17	027	301559	172824	Viking Payments (Postages/First Aid Equipment Box)	161.76	6.35	168.11
19-May-17	028	301560	KS/ATC/16052017	K.Saint Photographic Services (Website Images/Portfolio Photography)	175.00	0.00	175.00
19-May-17	029	301561	INV1/28052017	T.Eastlake ("Northumberland Rocks" Event - Town Council Sponsorship F&GP Committee 17/683)	500.00	0.00	500.00
19-May-17	030	301562	INV209965	Broxap Ltd (Litter Bins - Planned Programme Final Instalment)	4,824.00	964.80	5,788.80
19-May-17	031	301563	29042017	Flowers by Dawn (Civic Wreath - Workers Memorial Event)	25.00	0.00	25.00
19-May-17	032	301564	29/04/2017	Ashington Wansbeck Road Allotment Association (Skip Hire)	240.00	0.00	240.00
19-May-17	033	301565	13768	D.A.Johnstone Ltd (Skip Hire - Nursery Park Allotment Site)	480.00	96.00	576.00
19-May-17	034	301566	1526	Bad Apples North East CIC (Street Animation & Activities - Ashington Fayre Day)	1,900.00	0.00	1,900.00
19-May-17	035	301567	24/04/2017	Wansbeck Music Festival (Bursary Award 2017)	565.00	0.00	565.00
19-May-17	036	301568	6465	J.Smith & Sons (Repairs Work - Alexandra Road Play Area)	495.00	99.00	594.00
19-May-17	037	301569	31234898001	NWG Business (Water Charges - Woodhorn Road Allotments Site)	981.81	0.00	981.81
19-May-17	038	301569	31226218001	NWG Business (Water Charges - Wansbeck Rd/High Market Allotments Site)	1,759.67	0.00	1,759.67
19-May-17	039	301570	143607	Northumberland County Council (Payroll Costs - April 2017)	12,653.60	0.40	12,654.00
19-May-17	040	301570	143690	Northumberland County Council (Provisions of base/contrstruction - North Seaton Bus Shelters)	1,460.00	292.00	1,752.00
19-May-17	041	301571	Various	M.Slaughter (Data Clinic IT Diagnostic & Email Broadband Charges)	138.00	27.60	165.60
20-May-17	042	Direct Debit	M174022625	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74

80,295.97	4,661.85	84,957.82
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INCOME RECEIPTS

27-Mar-17	000170	-	Pay-In 000170	Allotment Management Fees (Seaton Hirst AA)	-1,102.50	0.00	-1,102.50
27-Mar-17	INC05	-	Pay-In 000170	S106 Windfarm Development - North/ld Vouny Council	-14,781.54	0.00	-14,781.54
13-Apr-16	INC001	-	NCC3552653	First 1/2 Yr Instalment of Town Council 2017/18 Precept	-354,250.00	0.00	-354,250.00

-370,134.04	0.00	-370,134.04
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