

**AGENDA ITEM 7
APPENDIX 2**

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL SERVICES COMMITTEE - 1 AUGUST 2017

SCHEDULE OF PAYMENTS FOR THE PERIOD 23 JUNE - 27 JULY 2017

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
		Direct					
23-Jun-17	071	Debit	M176022994	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
23-Jun-17	063	301586	FayreDay25/06	T.Eastlake (Ashington Fayre Day - Stage Hire/Awning/Generator & fuel)	1,050.00	0.00	1,050.00
23-Jun-17	064	301587	FayreDay25/06	G.Wright (Fayre Daye - Sound Engineer & Technical PA Services)	350.00	0.00	350.00
23-Jun-17	065	301588	FayreDay25/06	M.Allan (Fayre Day Music - "We Steal Flyers")	300.00	0.00	300.00
23-Jun-17	066	301589	FayreDay25/06	P.Leithard (Fayre Day Music - "LoGoz)	300.00	0.00	300.00
23-Jun-17	067	301590	FayreDay25/06	A.Lee (Fayre Day Music - "KSVT")	300.00	0.00	300.00
23-Jun-17	068	301591	FayreDay25/06	N.Stewart (Fayre Day Music - "The Hookahs")	300.00	0.00	300.00
23-Jun-17	069	301592	FayreDay25/06	N.Brannigan (Fayre Day Music - "H.E.D.")	300.00	0.00	300.00
23-Jun-17	070	301593	FayreDay25/06	J.Vare (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
23-Jun-17	070	301594	FayreDay25/06	D.Turner (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
23-Jun-17	070	301595	FayreDay25/06	A.Savage (Fayre Day Music "Growing Robots")	150.00	0.00	150.00
07-Jul-17	072	301596	INV 0051	C Solutions (NE) Ltd (Hire of Market Stall - Ashington Fayre Day)	1,200.00	240.00	1,440.00
07-Jul-17	073	301597	1907396	John Nixon Ltd (Hire of Chemical Toilets - Ashington Fayre Day)	480.00	96.00	576.00
07-Jul-17	074	301598	F&GS 27/06/17	Ashington Colliery Band (Donation to Costs - National Brass Band Championships)	1,300.00	0.00	1,300.00
07-Jul-17	075	301599	F&GS 27/06/17	Friends of Bothal Primary (School Summer Fayre Event - 150th Celebration)	500.00	0.00	500.00
07-Jul-17	076	301600	1587	Hilton Thomas (Amendment Work to Town Council Civic Regalia)	290.00	58.00	348.00
07-Jul-17	077	301601	18/06/2017	The Poppy Appeal (Civic Wreaths - Armed Forces Day)	100.00	0.00	100.00
07-Jul-17	078	301602	145253	Northumberland County Council (Venue Hire - Out of Hours Attendants)	60.00	0.00	60.00
07-Jul-17	079	301602	145079	Northumberland County Council (Payroll Costs - June 2017)	12,731.04	0.40	12,731.44
07-Jul-17	080	301602	625989	Northumberland County Council (Town Hall Office Lease - 2nd Qtr Rental)	1,625.00	0.00	1,625.00
07-Jul-17	081	301603	80	Morrisons Glazing Services (Bus Shelter Repairs - North Seaton)	290.00	58.00	348.00
07-Jul-17	082	301604	SP9374	Azure Charitable Enterprises (Artwork & Printing Mining Wheel Project)	165.00	33.00	198.00
07-Jul-17	083	301605	Full Council - 4/7/2017	Ashington Community Football Club (2017/18 Sponsorship of Woodhorn Lane Music Festival)	4,000.00	0.00	4,000.00
27-Jul-17	084	301606	703498	Northumberland County Council (NSO Vehicle - Fuel Charges)	57.47	11.49	68.96
27-Jul-17	085	301606	146362	Northumberland County Council (Meeting Room - Out of Hours Attendants)	180.00	0.00	180.00
27-Jul-17	086	301606	342644	Northumberland County Council (Payroll Costs - July 2017)	12,731.04	0.40	12,731.44
27-Jul-17	087	301607	342644	Viking Payments (Printing & Stationery)	108.95	19.19	128.14
27-Jul-17	088	301608	INV213218	Broxap Ltd (Litter Bins)	3,015.00	603.00	3,618.00
27-Jul-17	089	301609	3732710	Angel Springs Ltd (Bottled Water)	17.50	3.50	21.00
27-Jul-17	090	301610	3491497	Trinity Mirror Publishing Group Ltd (Advertising - Fayre Day)	550.00	110.00	660.00
27-Jul-17	091	301611	0800476026	Trade UK (Screwfix - Materials - ATC Neighbourhood Services Work)	848.20	169.63	1,017.83
27-Jul-17	092	301611	0800756975	Trade UK (Screwfix - Materials - ATC Neighbourhood Services Work)	4.99	1.00	5.99
27-Jul-17	093	301611	0804083290	Trade UK (Screwfix - Materials - ATC Neighbourhood Services Work)	114.40	22.88	137.28
27-Jul-17	094	301612	SI-54	The Bistro (Gardens Competition Judging Day-Buffer/Refreshments)	48.00	0.00	48.00
27-Jul-17	095	301613	Q020DS	British Telecommunications plc (Line Rental - ATC Broadband Line, Town Hall)	89.10	17.82	106.92
27-Jul-17	096	301614	11450	Phillips Design Ltd (Forecourt Sign & Poster - Mining Wheel Project)	498.00	99.60	597.60
27-Jul-17	097	301615	S3794A	National Society of Allotment & Leisure Gardeners (2017 Corporate Membership - ATC)	55.00	11.00	66.00

27-Jul-17	098	Direct Debit	M177022159	PSA Finance UK Ltd - Free2Move Lease - (Lease Charges - NSO Vehicle)	253.94	50.80	304.74
27-Jul-17	099	301616	4202778	NWG Business (Water Charges - Wansbeck Rd/High Market Allotments Site)	1,002.26	0.00	1,002.26
27-Jul-17	100	301616	4213155	NWG Business (Water Charges - Sixth Avenue Allotments Site)	412.40	0.00	412.40
					46,331.23	1,656.51	47,987.74

Income Receipts

Bank Statement 096	NCC Members Small Schemes (Mining Wheel £6,000 BG MP LG & Bus Shelters KP)	-8,500.00	0.00	-8,500.00
Bank Statement 097	NCC Members Small Schemes (Fencing £8,618 LG, Play Eqpt £2K LG, Bins/Play Eqpt/Speed Signs £10K BG)	-20,618.00	0.00	-20,618.00
Bank Statement 097	G.McCallum (Stall Rent - Fayre Day)	-20.00	0.00	-20.00
Bank Statement 098	We Got Tickets - Ashington Rocks Sales (Monies to be forwarded to Mr J.Emery - Event Organiser)	-290.00	0.00	-290.00
		-29,428.00	0.00	-29,428.00