

ASHINGTON TOWN COUNCIL - FINANCE & GENERAL PURPOSES COMMITTEE - 25 OCTOBER 2016

SCHEDULE 1

SCHEDULE OF PAYMENTS FOR THE PERIOD 30 SEPTEMBER - 20 OCTOBER 2016

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
30-Sep-16	170	300423	10145	D.A.Johnstone Ltd (Skip Hire - High Market Allotments)	1,200.00	240.00	1,440.00
06-Oct-16	171	300424	F&GP 4/10/16	Ashington Colliery Band (Grant/Donation)	500.00	0.00	500.00
06-Oct-16	172	300425	F&GP 4/10/16	7th Ashington (St.Andrew's) Brownie Unit (Grant/Donation)	384.00	0.00	384.00
06-Oct-16	173	300426	F&GP 4/10/16	Ashington Pantomime Group (Grant/Donation)	200.00	0.00	200.00
06-Oct-16	174	300427	19545	W.L.Straughan & Son Ltd (Site Clearance - 6th Avenue - Seaton Hirst Allotment Site)	6,408.00	1,281.60	7,689.60
06-Oct-16	175	300428	06/10/2016	The Poppy Appeal (Remembrance & Civic Wreaths)	452.00	0.00	452.00
06-Oct-16	176	300429	703345	Northumberland County Council (Fuel Costs - ATC Van -September/October 2016)	91.60	18.32	109.92
					9,235.60	1,539.92	10,775.52

INCOME RECEIPTS:

Northumberland County Council (2nd Half 2016/17 Precept)

-337,875.00	0.00	-337,875.00
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