

**AGENDA ITEM 7
APPENDIX 1**

**ASHINGTON TOWN COUNCIL
SCHEDULE OF PAYMENTS FOR THE PERIOD 22 NOVEMBER 2017**

DATE	VOUCHER NUMBER	CHEQUE NUMBER	INVOICE NUMBER/S	PAYEE	SUB-TOTAL £	VAT £	TOTAL £
07-Nov-17	178	301693	F&GS 31/10/2017	Northumberland Community Bank (Annual Subsidy 2017/18)	7,000.00	0.00	7,000.00

Town Clerk

Chair