

ASHINGTON TOWN COUNCIL  
 PAYMENTS SCHEDULE 18 DECEMBER 2021 - 11 January 2022

AGENDA 8b, Enc iv)

Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
24/12/2021	<b>Direct Debit</b>	<b>Alphera Financial (NSO Vehicle Financing Costs)</b>	<b>Local Government Act 1972 s 111</b>	<b>£198.69</b>	<b>£39.74</b>	<b>£238.43</b>
	Cheque	North Seaton Colliery Allotment Association - Reimbursement for skip hire	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£300.00		£300.00
	Cheque	Northumberland County Council - Employment Costs for December 2021	Local Government Act 1972 s 111	£11,673.62	£3.33	£11,676.95
	Cheque	Northumberland County Council - Rent for Staion Road Council Office (4th Quarter)	Local Government Act 1972 s 111	£1,625.00		£1,625.00
	Cheque	Northumberland County Council - 0.5 Environmental Enforcement Officer (SLA 4th Quarter)	Local Government Act 1972 s 112	£5,293.87		£5,293.87
	Cheque	Woodhorn Charitable Trust - Contribution towards Play Area	Local Government Act 1972 s 144	£10,000.00		£10,000.00
	Cheque	Brambledown - Maintenance Works to Station Road	Highways Act 1980 ss 47, 116	£1,200.00	£240.00	£1,440.00
	Cheque	Waterlogic - x10 Water Supply	Local Government Act 1972 s 111	£53.60	£10.64	£64.24
	Cheque	Town Centre CCTV 25/11/21-24/12/21	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
	Cheque	Asset Watch Ltd - Webeye system and response: Peoples Park & Paddock Wood	Local Govt Rating Act 1997	£537.34	£107.46	£644.80
				<b>£31,359.12</b>	<b>£496.57</b>	<b>£31,855.69</b>

The Council is asked to endorse the payments made in **BOLD**, and to agree those listed for payment.

*The Clerk/RFO is seeking to move to electronic payments.*