

**ASHINGTON TOWN COUNCIL
PAYMENTS SCHEDULE JULY - DECEMBER 2021**

AGENDA 8, Enc iv)

Date	Method	Payee/Details	Statutory Power of Spending	Net	VAT	Total
07/06/2021	DD (DD)	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
11/06/2021	302625	CNC Property Fund Management Ltd (Qtr Lease - 6th Avenue Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£600.00	£0.00	£600.00
11/06/2021	302626	Drummond Central Ltd(Website/Mailbox Hosting Fee)	Local Government Act 1972 s 111	£200.00	£40.00	£240.00
11/06/2021	302627	The National Association of Councillors (2021/22 Membership)	Local Government Act 1972 s 111	£65.00	£13.00	£78.00
11/06/2021	302628	Northumberland County Council (Payroll Costs - May 2021)	Local Government Act 1972 s 112	£17,178.64	£4.17	£17,182.81
11/06/2021	302628	Northumberland County Council (NSO Vehicle Fuel Costs)	Local Government Act 1972 s 111	£64.98	£13.00	£77.98
11/06/2021	302628	Northumberland County Council (ATC Phone Charges Qtr)	Local Government Act 1972 s 111	£144.24	£28.85	£173.09
11/06/2021	302628	Northumberland County Council (NSO Vehicle Fuel Costs)	Local Government Act 1972 s 111	£134.34	£26.87	£161.21
11/06/2021	302629	Wansbeck Garden Centre (Supply/Prep Flower Troughs - Station Road)	Local Govt Act 1972 Sched 14 para 27	£2,800.00	£560.00	£3,360.00
11/06/2021	302629	Wansbeck Garden Centre (Supply/Prep/ Weed - Petunias - Station Road)	Local Govt Act 1972 Sched 14 para 27	£5,950.00	£1,190.00	£7,140.00
11/06/2021	302630	Progreen Weed Control Solutions Ltd (Horticultural Supplies/Round Up Weed)	Local Govt Act 1972 Sched 14 para 27	£245.45	£49.09	£294.54
11/06/2021	302630	Progreen Weed Control Solutions Ltd (Horticultural Supplies)	Local Govt Act 1972 Sched 14 para 27	£177.95	£35.59	£213.54
11/06/2021	302630	Progreen Weed Control Solutions Ltd (Horticultural Supplies)	Local Govt Act 1972 Sched 14 para 27	£157.57	£31.51	£189.08
11/06/2021	302631	M.Slaughter (Horticultural Tools/Plants, Dropbox Software, NSO Vehicle Tax, Allotment Locks)	Local Government Act 1972 s 111	£1,290.33	£122.67	£1,413.00
11/06/2021	302632	The Divan Clan Ltd (Compensation - Damaged Coat/Flower Trough Fixings)	Local Govt Act 1972 Sched 14 para 27	£100.00	£0.00	£100.00
11/06/2021	302633	GUST Independent School Ltd (Small Grant/Donation) - RE-ISSUED CHQ - Vo No 038)	Local Gov (Misc. Provisions) Act 1976 s19	£624.00	£0.00	£624.00
11/06/2021	302634	Hirst East End Allotment Association (NSALG Membership 2021/22)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£144.00	£0.00	£144.00

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11/06/2021	302634	R.Thornton & Co Ltd (Skip Hire - reimbursed to Hirst East End Allotment Association)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£208.33	£41.67	£250.00
11/06/2021	302635	Ashington Wansbeck Road Allotment Association (NSALG Membership 2021/22)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£210.00	£0.00	£210.00
11/06/2021	302636	Woddhorn Road Allotment Association (Security Gate - New Locks/keys)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£114.00	£0.00	£114.00
24/06/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
30/06/2021	-	Unity Trust (Bank Handling/Service Charge)	Local Government Act 1972 s 111	£31.35	£0.00	£31.35
05/07/2021	302637	JSH Joinery (Fencing Works - High Market Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£420.00	£0.00	£420.00
05/07/2021	302638	Amberol Ltd (Floral Planters)	Local Govt Act 1972 Sched 14 para 27	£3,274.70	£654.94	£3,929.64
05/07/2021	302639	Altodigital Networks Ltd (Photocopying Charges)	Local Government Act 1972 s 111	£164.21	£32.84	£197.05
05/07/2021	302640	Grace Office Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£198.66	£22.53	£221.19
05/07/2021	302641	WL Straughan & Son Ltd (Fencing/Security Gate Works - Woodhorn Road Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,820.00	£364.00	£2,184.00
05/07/2021	302642	PB Basnett (Internal Audit Services 2021)	Local Government Act 1972 s 111	£420.00	£0.00	£420.00
05/07/2021	302643	Drummond Central Ltd(Website/Mailbox Hosting Fee)	Local Government Act 1972 s 111	£420.00	£84.00	£504.00
05/07/2021	302644	ABS Business Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£39.69	£7.94	£47.63
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£98.24	£19.64	£117.88
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£12.49	£2.50	£14.99
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£221.55	£44.31	£265.86
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£142.48	£28.49	£170.97
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£22.48	£4.50	£26.98
05/07/2021	302645	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£22.48	£4.50	£26.98
05/07/2021	302646	JT Dove Ltd (NSO Materials)	Local Government Act 1972 s 111	£78.04	£15.61	£93.65
05/07/2021	302647	Opus Energy Ltd (Energy Charges - South Green Lane)	Local Government Act 1972 s 111	£11.15	£0.56	£11.71
05/07/2021	302648	Northumberland County Council (Payroll Costs - June 2021)	Local Government Act 1972 s 112	£16,816.87	£4.17	£16,821.04
05/07/2021	302649	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - July 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63

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05/07/2021	302649	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - July 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
05/07/2021	302649	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - June 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
05/07/2021	302649	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - June 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
05/07/2021	302650	North Seaton Colliery Allotment Association (Skip Hire)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£285.00	£0.00	£285.00
07/07/2021	DD	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
26/07/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
05/08/2021	DD	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
10/08/2021	DD	De Lage Landen Leasing Ltd (Photocopier Lease)	Local Government Act 1972 s 111	£472.00	£94.40	£566.40
10/08/2021	302651	Widescope Web Design (IT Software/Anit-Virus/IT Retainer)	Local Government Act 1972 s 111	£114.30	£22.86	£137.16
10/08/2021	302652	National Society of Allotment & Leisure Gardeners Ltd (ATC Membership 2021/22)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£55.00	£11.00	£66.00
10/08/2021	302653	JSH Joinery (Allotment Fencing Works - High Market)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£420.00	£0.00	£420.00
10/08/2021	302654	ABS Business Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£74.42	£14.88	£89.30
10/08/2021	302655	North East Regional Employer's Organisation (Job Vacancy Advert)	Local Government Act 1972 s 111	£150.00	£30.00	£180.00
10/08/2021	302656	SLCC Enterprises Ltd (Job Vacancy Advert)	Local Government Act 1972 s 111	£337.00	£67.40	£404.40
10/08/2021	302657	Woodhorn Narrow Gauge Railway Society (Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£1,800.00	£0.00	£1,800.00
10/08/2021	302658	Northumberland CE Academy (Duke's Secondary School - Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£100.00	£0.00	£100.00
10/08/2021	302659	Ashington Veteran's & Elders Institute (Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£750.00	£0.00	£750.00
10/08/2021	302660	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£39.65	£7.93	£47.58
10/08/2021	302661	Wansbeck Garden Centre Ltd (Prepare & Plant - 2No.Planters)	Local Govt Act 1972 Sched 14 para 27	£580.00	£116.00	£696.00
10/08/2021	302662	Grace Office Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£198.66	£22.53	£221.19

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10/08/2021	302663	Brambledown Landscape Services Ltd (Memorial Garden Wall - Renewal)	War memorials (Local Authorities' Powers) Act 1923 s 1 as extended by Local Government Act 1948 s 133	£4,580.00	£916.00	£5,496.00
10/08/2021	302664	WL Straughan & Son Ltd (Security Gate Works - North Seaton Colliery Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£2,338.00	£467.60	£2,805.60
10/08/2021	302665	HFF Civil Engineering Ltd (Skip Hire - Nursery Park)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£250.00	£50.00	£300.00
10/08/2021	302665	HFF Civil Engineering Ltd (Asbestos Removal - High Market)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£300.00	£60.00	£360.00
10/08/2021	302666	Waterlogic GB Ltd (Bottled Water Supplies)	Local Government Act 1972 s 111	£18.44	£3.69	£22.13
10/08/2021	302666	Waterlogic GB Ltd (Bottled Water Supplies)	Local Government Act 1972 s 111	£192.00	£38.40	£230.40
10/08/2021	302667	Northumberland Federation of YMCA's (Room Bookings)	Local Government Act 1972 s 111	£100.00	£0.00	£100.00
10/08/2021	302667	Northumberland Federation of YMCA's (Room Bookings)	Local Government Act 1972 s 111	£100.00	£0.00	£100.00
10/08/2021	302668	Plantscape Ltd (Planters/Hanging Baskets & Easylift Mechanism)	Local Govt Act 1972 Sched 14 para 27	£6,237.49	£1,247.49	£7,484.98
10/08/2021	302668	Plantscape Ltd (Planters - Inserts & liners)	Local Govt Act 1972 Sched 14 para 27	£665.71	£133.14	£798.85
10/08/2021	302669	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
10/08/2021	302669	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
10/08/2021	302670	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - August 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
10/08/2021	302670	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - August 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
10/08/2021	302671	Opus Energy Ltd (Energy Charges - South Green Lane)	Local Government Act 1972 s 111	£3.55	£0.18	£3.73
10/08/2021	302671	Opus Energy Ltd (Energy Charges - South Green Lane)	Local Government Act 1972 s 111	£10.21	£0.51	£10.72
10/08/2021	302672	Anglian Water Business (National) Ltd (Water Charges - High Market Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£656.35	£0.00	£656.35

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10/08/2021	302672	Anglian Water Business (National) Ltd (Water Charges - Woodhorn Road Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£941.43	£0.00	£941.43
10/08/2021	302673	Northumberland County Council (NSO Vehicle Fuel Costs)	Local Government Act 1972 s 111	£55.82	£11.16	£66.98
10/08/2021	302673	Northumberland County Council (Town Hall - Office Rental 2nd Qtr)	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00
10/08/2021	302673	Northumberland County Council (Environmental Enforcement Officer - SLA 2nd Qtr)	Highways Act 1980	£5,293.87	£0.00	£5,293.87
10/08/2021	302673	Northumberland County Council (NS Partnership Agreement - 1st Qtr)	Highways Act 1980	£54,227.50	£0.00	£54,227.50
10/08/2021	302674	North Seaton Colliery Allotment Association (Everflow Water Charges)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£138.71	£0.00	£138.71
10/08/2021	302675	Woodhorn Road Allotments Association - R.Thornton & Co Ltd (Skip Hire)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£416.66	£83.34	£500.00
10/08/2021	302676	S.Humphrey (Gardens Competition / Env.Enhancement)	Local Government Act 1972 s 145	£48.50	£1.50	£50.00
10/08/2021	302677	Ashington Community Football Club (2021/22 Sponsorship)	Local Gov (Misc. Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
10/08/2021	302678	Ashington Cricket Club (2021/22 Sponsorship)	Local Gov (Misc. Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
10/08/2021	302679	Ashington Rugby Club (2021/22 Sponsorship)	Local Gov (Misc. Provisions) Act 1976 s19	£3,000.00	£0.00	£3,000.00
10/08/2021	302680	Citizen's Advice Northumberland (Funding Support 2021/22)	Local Government Act 1972 s 142	£12,000.00	£0.00	£12,000.00
10/08/2021	302681	Wansbeck Valley Food Bank (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£12,000.00	£0.00	£12,000.00
10/08/2021	302682	Northumberland Community Bank (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£8,000.00	£0.00	£8,000.00
10/08/2021	302683	Northumberland Federation of YMCA's (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£4,000.00	£0.00	£4,000.00
10/08/2021	302684	Real Deal Plus (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£4,000.00	£0.00	£4,000.00
10/08/2021	302685	Ashington & District Male Voice Choir (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£250.00	£0.00	£250.00

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10/08/2021	302686	Ashington Colliery Band (Funding Support 2021/22)	Local Gov (Misc. Provisions) Act 1976 s19	£250.00	£0.00	£250.00
10/08/2021	302687	Streetmaster (South Wales) Ltd (Memorial Seat)	Parish Councils Act 1957, ss2 & 3	£485.00	£97.00	£582.00
10/08/2021	302688	ABS Business Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£32.48	£6.50	£38.98
12/08/2021	302689	Grace Office Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£273.57	£33.88	£307.45
24/08/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
26/08/2021	302690	North East Regional Employer's Organisation (Job Vacancy Advert)	Local Government Act 1972 s 111	£150.00	£30.00	£180.00
26/08/2021	302691	RB Blackburn Ltd (Roadways Work - High Market Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£3,566.80	£713.36	£4,280.16
26/08/2021	302692	HFF Civil Engineering Ltd (Roadways Work - Hirst East End Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£10,546.00	£2,109.20	£12,655.20
26/08/2021	302693	Northumberland County Council (Payroll Costs - July 2021)	Local Government Act 1972 s 112	£14,479.25	£4.17	£14,483.42
26/08/2021	302693	Northumberland County Council (Payroll Costs - August 2021)	Local Government Act 1972 s 112	£14,475.08	£3.33	£14,478.41
26/08/2021	302693	Northumberland County Council (Unify - ATC Office Landline Phone Charges)	Local Government Act 1972 s 111	£125.13	£25.03	£150.16
26/08/2021	302694	Widescope Web Design (New Website Development - CMS)	Local Government Act 1972 s 111	£2,023.50	£404.70	£2,428.20
26/08/2021	302695	WL Straughan & Son Ltd (Site Clearance/Env. Works/Tree & Fencing Works - High Market Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£4,880.00	£976.00	£5,856.00
06/09/2021	DD	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
24/09/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
30/09/2021	-	Unity Trust (Bank Handling/Service Charge)	Local Government Act 1972 s 111	£30.60	£0.00	£30.60
06/10/2021	DD	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
08/10/2021	302696	Douglas Jennings Ltd (Jack Charlton Statue - 1st Stage Payment)	Local Government Act 1972 s 145	£28,000.00	£5,600.00	£33,600.00
08/10/2021	302697	Anglian Water Business (National) Ltd (Water Charges - Nursery Park Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£211.19	£0.00	£211.19
08/10/2021	302698	CNC Property Fund Management Ltd (Qtr Lease - 6th Avenue Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£600.00	£0.00	£600.00

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08/10/2021	302699	Ashington Masonic Hall (Room Booking/Buffer-Garden Presentation Evening)	Local Government Act 1972 s 111	£305.00	£0.00	£305.00
08/10/2021	302700	Hilton Thomas (Garden Competition Trophies/Engraving)	Local Government Act 1972 s 145	£374.17	£74.83	£449.00
08/10/2021	302701	PKF Littlejohn LLP (External Audit Fees 2020/21)	Local Government Act 1972 s 111	£1,600.00	£320.00	£1,920.00
08/10/2021	302702	Asset Watch Ltd (CCTV Provision - Play Areas)	Local Govt Act 1972 Sched 14 para 27	£544.00	£108.80	£652.80
08/10/2021	302703	ABS Business Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£78.65	£15.73	£94.38
08/10/2021	302704	Drummond Central Ltd(Website/Mailbox Hosting Fee)	Local Government Act 1972 s 111	£200.00	£40.00	£240.00
08/10/2021	302705	Parkhead & Wansbeck Powersports (Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£500.00	£0.00	£500.00
08/10/2021	302706	Ashington Hirst Running Club (Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£750.00	£0.00	£750.00
08/10/2021	302707	The Aligator Klub (Grant/Donation - Music Weekend)	Local Gov (Misc. Provisions) Act 1976 s19	£1,000.00	£0.00	£1,000.00
08/10/2021	302708	SENRUG (Membership Fee 2021/22)	Local Government Act 1972 s 111	£10.00	£0.00	£10.00
08/10/2021	302709	JT Dove Ltd (NSO Materials)	Local Government Act 1972 s 111	£33.27	£6.65	£39.92
08/10/2021	302710	JSH Joinery (Allotment Fencing/Clearance Works/New Paths - Nursery Park)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£3,200.00	£0.00	£3,200.00
08/10/2021	302711	HFF Civil Engineering Ltd (Weed Treatments/Flower Planters/Street Beds Clearance)	Highways Act 1980	£1,200.00	£240.00	£1,440.00
08/10/2021	302711	HFF Civil Engineering Ltd (Skip Hires - Nursery Park Allotment Site)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£500.00	£100.00	£600.00
08/10/2021	302712	Altodigital Networks Ltd (Photocopying Toner Charges)	Local Government Act 1972 s 111	£6.95	£1.39	£8.34
08/10/2021	302712	Altodigital Networks Ltd (Photocopying Charges)	Local Government Act 1972 s 111	£114.33	£22.87	£137.20
08/10/2021	302713	Waterlogic GB Ltd (Bottled Water Supplies)	Local Government Act 1972 s 111	£18.44	£3.69	£22.13
08/10/2021	302714	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
08/10/2021	302714	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40

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08/10/2021	302715	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - September 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
08/10/2021	302715	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - September 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
08/10/2021	302715	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - October 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
08/10/2021	302715	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - October 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
08/10/2021	302716	Opus Energy Ltd (South Green Lane Unit - Energy Charges - September)	Local Government Act 1972 s 111	£8.06	£0.40	£8.46
08/10/2021	302716	Opus Energy Ltd (South Green Lane Unit - Energy Charges - August)	Local Government Act 1972 s 111	£10.02	£0.50	£10.52
08/10/2021	302717	Northumberland County Council (Town Hall - Office Rental 3rd Qtr)	Local Government Act 1972 s 111	£1,625.00	£0.00	£1,625.00
08/10/2021	302717	Northumberland County Council (Payroll Costs - September 2021)	Local Government Act 1972 s 112	£16,920.83	£4.17	£16,925.00
08/10/2021	302717	Northumberland County Council (Play Area CCTV - Column Boxes)	Local Govt Act 1972 Sched 14 para 27	£900.00	£180.00	£1,080.00
08/10/2021	302718	Grace Office Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£125.20	£25.04	£150.24
08/10/2021	302718	Grace Office Supplies Ltd (Furniture & Equipment)	Local Government Act 1972 s 111	£434.50	£86.90	£521.40
08/10/2021	302718	Grace Office Supplies Ltd (Printing & Stationery)	Local Government Act 1972 s 111	£542.58	£108.52	£651.10
08/10/2021	302719	North Seaton Colliery Allotment Association (Everflow Water Charges)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£603.37	£0.00	£603.37
08/10/2021	302720	M.Air (NSO Materials)	Local Government Act 1972 s 111	£71.66	£14.33	£85.99
08/10/2021	302721	S.Humphrey (Allotments/Materials)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£34.17	£6.83	£41.00
08/10/2021	302722	M.Slaughter (Zoom Subscription/Bowls Competition Prizes/NSO Materials)	Local Government Act 1972 s 111	£681.47	£56.28	£737.75
25/10/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43
05/11/2021	DD	Vodafone (Internet - Business Line/Service)	Local Government Act 1972 s 111	£24.03	£4.81	£28.84
11/11/2021	302723	Northumberland Country Services (Knotweed Treatment - Allotment Sites)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£180.00	£36.00	£216.00
11/11/2021	302724	Wansbeck Garden Centre (Entrance/Town Centre Planters)	Highways Act 1980	£10,155.00	£2,031.00	£12,186.00

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11/11/2021	302725	Anglian Water Business (National) Ltd (Water Charges - High Market Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£323.22	£0.00	£323.22
11/11/2021	302725	Anglian Water Business (National) Ltd (Water Charges - High Market Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£481.52	£0.00	£481.52
11/11/2021	302725	Anglian Water Business (National) Ltd (Water Charges - Woodhorn Road Allotments)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£3,079.65	£0.00	£3,079.65
11/11/2021	302726	JT Dove Ltd (NSO Materials)	Local Government Act 1972 s 111	£15.58	£3.12	£18.70
11/11/2021	302726	JT Dove Ltd (NSO Materials)	Local Government Act 1972 s 111	£25.50	£5.10	£30.60
11/11/2021	302726	JT Dove Ltd (NSO Materials)	Local Government Act 1972 s 111	£15.30	£3.06	£18.36
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£66.60	£13.31	£79.91
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£42.49	£8.50	£50.99
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£216.54	£31.29	£247.83
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£73.59	£14.71	£88.30
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£79.13	£15.83	£94.96
11/11/2021	302727	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£115.94	£23.19	£139.13
11/11/2021	302728	Reay Security Ltd (Town Centre CCTV - Monthly Lease)	Local Govt Rating Act 1997	£477.00	£95.40	£572.40
11/11/2021	302729	Opus Energy Ltd (South Green Lane Unit - Energy Charges - October)	Local Government Act 1972 s 111	£10.02	£0.50	£10.52
11/11/2021	302730	Advance Northumberland Commercial Ltd (South Green Lane - Insurance 2021/22)	Local Government Act 1972 s 111	£47.01	£0.00	£47.01
11/11/2021	302730	Advance Northumberland Commercial Ltd (South Green Lane - Rental Unit - November 2021)	Local Government Act 1972 s 111	£179.69	£35.94	£215.63
11/11/2021	302730	Advance Northumberland Commercial Ltd (South Green Lane - Service Charge - October 2021)	Local Government Act 1972 s 111	£20.13	£4.03	£24.16
11/11/2021	302731	Welbeck Estates Co. Ltd (Green Lane Allots - 1/2 Year Lease)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£87.00	£0.00	£87.00
11/11/2021	302732	Chartered Institute of Fundraising (2021/22 Membership)	Local Government Act 1972 s 111	£116.73	£0.27	£117.00
11/11/2021	302733	Grace Office Supplies Ltd (Printing & Stationery/Postages)	Local Government Act 1972 s 111	£160.79	£14.96	£175.75
23/11/2021	DD	De Lage Landen Leasing Ltd (Photocopier Lease)	Local Government Act 1972 s 111	£447.00	£89.40	£536.40
24/11/2021	DD	Alphera Financial (NSO Vehicle Financing Costs)	Local Government Act 1972 s 111	£198.69	£39.74	£238.43

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01/12/2021	302734	NE Attachments Ltd (Replace Swings - Bywell Road Play Area)	Local Govt Act 1972 Sched 14 para 27	£531.80	£106.36	£638.16
01/12/2021	302735	Full Circle Food Project (Small Grant/Donation)	Local Gov (Misc. Provisions) Act 1976 s19	£650.00	£0.00	£650.00
01/12/2021	302736	Streetmaster (South Wales) Ltd (Memorial Seat - People's Park)	Parish Councils Act 1957, ss2 & 3	£376.03	£75.20	£451.23
01/12/2021	302737	PN Office Solutions Ltd (Printing & Stationery / Sundries)	Local Government Act 1972 s 111	£79.40	£12.25	£91.65
01/12/2021	302738	Waterlogic GB Ltd (Bottled Water Supplies)	Local Government Act 1972 s 111	£23.05	£4.61	£27.66
01/12/2021	302739	Royal British Legion Poppy Appeal (Remembrance Day Wreaths)	Local Government Act 1972 s 145	£100.00	£0.00	£100.00
01/12/2021	302740	The Paint Shop (Ashington) Ltd (Tree Fencing - Stain/Brushes)	Local Government Act 1972 s 111	£68.32	£13.67	£81.99
01/12/2021	302741	Northumberland County Council (Office Phone Charges - Unify System)	Local Government Act 1972 s 111	£146.31	£29.26	£175.57
01/12/2021	302741	Northumberland County Council (NS Partnership Agreement - 2nd Qtr)	Highways Act 1980	£54,227.50	£0.00	£54,227.50
01/12/2021	302741	Northumberland County Council (Room Hire - Hirst Welfare)	Local Government Act 1972 s 111	£50.00	£0.00	£50.00
01/12/2021	302741	Northumberland County Council (Payroll Costs - October 2021)	Local Government Act 1972 s 112	£16,841.25	£4.17	£16,845.42
01/12/2021	302742	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£137.48	£27.49	£164.97
01/12/2021	302742	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£20.63	£4.12	£24.75
01/12/2021	302742	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£49.83	£9.96	£59.79
01/12/2021	302742	Trade UK (NSO Materials)	Local Government Act 1972 s 111	£99.99	£20.00	£119.99
01/12/2021	302743	Woodhorn Road Allotment Association (Site Security Gates Keys/CCTV Cameras)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£886.56	£0.00	£886.56
01/12/2021	302744	S.Humphrey (Moss/Weed Killer - Memorial Garden)	War memorials (Local Authorities' Powers) Act 1923 s 1 as extended by Local Government Act 1948 s 133	£19.95	£3.99	£23.94
01/12/2021	302745	M.Slaughter (Annual Service - ATC Vehicle/Trade UK - Materials)	Local Government Act 1972 s 111	£297.23	£18.99	£316.22
01/12/2021	302746	NE Attachments Ltd (Gate Repairs - Paddock Wood Play Area)	Local Govt Act 1972 Sched 14 para 27	£207.48	£41.50	£248.98

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01/12/2021	302747	PN Office Solutions Ltd (Printing & Stationery / Sundries)	Local Government Act 1972 s 111	£58.19	£11.64	£69.83
01/12/2021	302748	CNC Property Fund Management Ltd (1/2 Yr Lease - Hirst East End / 6th Avenue Allotments Sites)	Small Holdings and Allotments Act 1908 ss 23, 26 & 42	£1,150.00	£0.00	£1,150.00
01/12/2021	302749	Northumberland County Council (Environmental Enforcement Officer - SLA 3rd Qtr)	Highways Act 1980	£5,293.87	£0.00	£5,293.87
01/12/2021	302750	The Society of Local Council Clerks (2021/22 Membership Fee - S.Humphrey)	Local Government Act 1972 s 111	£262.00	£0.00	£262.00
				£402,204.48	£21,924.63	£424,129.11