

**AGENDA 6c Enc v)**

**ACCOUNTS PAYMENT SCHEDULE (PAYMENTS SINCE JUNE MEETING)**

<b>Voucl Date</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>	<b>Cashed Date</b>	<b>Description</b>	<b>Supplier</b>	<b>Power Used for Spend</b>
94 17.06.2026	£550.00	£85.00	£635.00	30.06.2026	Staff Training	SLCC	Local Government Act 1972 s.111
95 17.06.2026	£60.00	£0.00	£60.00	30.06.2026	Room Hire	YMCA Northumberland	Local Government Act 1972 s.111
96 17.06.2026	£224.00	£0.00	£224.00	30.06.2026	Internal Audit	Scotchcoulthard Book-	Local Government Act 1972 s.111
97 17.06.2026	£147.96	£29.59	£177.55	30.06.2026	Office Phones & Broadband	Global Connect	Local Government Act 1972 s.111
98 17.06.2026	£29.43	£1.47	£30.90	30.06.2026	Electricity Charges at Unit	British Gas	Local Government Act 1972 s.111
99 17.06.2026	£193.00	£38.60	£231.60	30.06.2026	Scribe Subscription	Scribe	Local Government Act 1972 s.111
100 17.06.2026	£282.00	£56.40	£338.40	30.06.2026	Website Hosting & Support	Widescope	Local Government Act 1972 s.111
101 23.06.2026	£24.00	£4.80	£28.80	30.06.2026	Allotment Key	Marty's Service Centre	Allotments - Smallholdings &
102 01.07.2026	£476.07	£95.21	£571.28		Quarterly Photocopier Costs	NCS	Local Government Act 1972 s.111
103 23.06.2026	£2,000.00	£0.00	£2,000.00	30.06.2026	Annual Grant 2025	Full Circle Food	Community centres - Local
104 23.06.2026	£212.26	£42.45	£254.71	30.06.2026	Uniform	Office Bridge Group	Local Government Act 1972 s.111
105 23.06.2026	£15.30	£3.06	£18.36	30.06.2026	Tools and Equipment	JT Dove	Local Government Act 1972 s.111
106 23.06.2026	£1,400.00	£0.00	£1,400.00	30.06.2026	Free Swims (Summer)	Places Leisure	Recreation - Public Health Act
107 30.06.2026	£1,355.00	£0.00	£1,355.00	30.06.2026	Annual Grant 2026	Ashington Hirst Running	Grant power Local Government
108 30.06.2026	£2,100.00	£0.00	£2,100.00	30.06.2026	Annual Grant 2026	Ashington Cricket Club	Grant power Local Government
109 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Cambois Rowing Club	Grant power Local Government
110 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Escape Family Support	Grant power Local Government
111 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Full Circle Food	Grant power Local Government
112 30.06.2026	£2,820.00	£0.00	£2,820.00	30.06.2026	Annual Grant 2026	First 4 Darts	Grant power Local Government
113 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Wansbeck Valley	Grant power Local Government
114 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Reiverdale Scouts	Grant power Local Government
115 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Mortal Fools	Grant power Local Government
116 30.06.2026	£2,000.00	£0.00	£2,000.00	30.06.2026	Annual Grant 2026	Pride Action North	Grant power Local Government
117 30.06.2026	£2,040.00	£0.00	£2,040.00	30.06.2026	Annual Grant 2026	Ashington Veterans and	Grant power Local Government
118 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Green Lane Archery Club	Grant power Local Government
119 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	Ashington Colliery Band	Grant power Local Government
120 30.06.2026	£2,635.00	£0.00	£2,635.00	30.06.2026	Annual Grant 2026	Ashington Rugby Cricket	Grant power Local Government
121 30.06.2026	£3,000.00	£0.00	£3,000.00	30.06.2026	Annual Grant 2026	YMCA Northumberland	Grant power Local Government
122 01.07.2026	£3,000.00	£0.00	£3,000.00		Annual Grant 2026	Citizens Advice	Grant power Local Government
123 01.07.2026	£3,000.00	£0.00	£3,000.00		Annual Grant 2026	Ashington Joint Welfare	Grant power Local Government
124 01.07.2026	£2,200.00	£0.00	£2,200.00		Annual Grant 2026	Woodhorn Narrow Gauge	Grant power Local Government
125 01.07.2026	£5.00	£1.00	£6.00		key cut	Sarah Eden	Local Government Act 1972 s.111
126 01.07.2026	£4,173.01	£834.59	£5,007.60		CCTV - All Sites	Asset Watch	Crime prevention - Crime and
127 08.06.2026	£11.26	£0.00	£11.26	30.06.2026	Allotment Water Bill	Anglian Water Business	Allotments - Smallholdings &
128 11.06.2026	£126.32	£25.26	£151.58	30.06.2026	Photocopier Hire	Siemens	Local Government Act 1972 s.111

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129	15.06.2026	£236.23	£0.00	£236.23	30.06.2026	Allotment Water Bill	Anglian Water Business	Allotments - Smallholdings &
130	15.06.2026	£90.00	£18.00	£108.00	30.06.2026	Mobile Phones	EE	Local Government Act 1972 s.111
131	22.06.2026	£262.00	£52.40	£314.40	30.06.2026	CiviCLY Subscription	Scribe	Local Government Act 1972 s.111
132	29.06.2026	£424.00	£0.00	£424.00	30.06.2026	Allotment Water Bill	Anglian Water Business	Allotments - Smallholdings &
133	30.06.2026	£20.45	£0.00	£20.45	30.06.2026	Bank Fee	Unity Trust	Local Government Act 1972 s.111
134	30.06.2026	£1.89	£0.00	£1.89	30.06.2026	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111