

AGENDA ITEM 8b, Enc v)
PAYMENTS SCHEDULE (SEPTEMBER)

Voucher No	Net	VAT	Total	Description	Supplier	Power Used for Spend
154	£519.45	£103.89	£623.34	July 2025	JT Dove	Local Government Act 1972 s.111
155	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Fleet - NHS Foundation	Local Government Act 1972 s.111
156	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Fleet - NHS Foundation	Local Government Act 1972 s.111
157	£199.82	£39.97	£239.79	Green Ash Estate - Unit Rent	Green Ash Estate Company	Local Government Act 1972 s.111
158	£399.00	£79.80	£478.80	Membership Fees	National Association of Councillors	Local Government Act 1972 s.111
159	£1,625.00	£0.00	£1,625.00	July 2025	Northumberland County Council	Local Government Act 1972 s.111
160	£90.00	£0.00	£90.00	OOH Booking	Northumberland County Council	Local Government Act 1972 s.111
161	£300.00	£0.00	£300.00	Riverside Open Day	Wansbeck Paddle Sports Club	Entertainment and the Arts - LGA 1972, s.145
162	£350.00	£0.00	£350.00	Ashington Community Fair Day 2025	SandDance Medical & Training	Local Government Act s145 Power to provide entertainment
163	£270.00	£0.00	£270.00	Ashington Community Fair Day 2025	Unite Club	Local Government Act s145 Power to provide entertainment
164	£46.98	£9.40	£56.38	July 2025	Viking Office	Local Government Act s145 Power to provide entertainment
165	£69.86	£13.97	£83.83	Widescope - Mail Accounts for Cllrs	Widescope	Local Government Act 1972 s.111
166	£500.00	£0.00	£500.00	Ashington Community Fair Day 2025	Contract Pro Wrestling	Entertainment and the Arts - LGA 1972, s.145
167	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	Full Circle Food	Local Government Act s145 Power to provide entertainment
168	£66.90	£0.00	£66.90	Alan Bunker - Mileage	Alan Bunker	Local Government Act 1972 s.111
169	£100.00	£0.00	£100.00	Ashington Community Fair Day 2025	Ashington Camera Club	Local Government Act s145 Power to provide entertainment
170	£200.00	£0.00	£200.00	Ashington Community Fair Day 2025	Ashington Sea Cadets	Entertainment and the Arts - LGA 1972, s.145

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171	£4,173.01	£834.59	£5,007.60	July 2025	Asset Watch	Government and Rating Act 1997, s.31
172	£2,160.00	£432.00	£2,592.00	Ashington Community Fair Day 2025	C Solutions	Local Government Act s145 Power to provide entertainment
173	£60.00	£0.00	£60.00	Ashington Community Fair Day 2025	Clare Drysdale	Local Government Act s145 Power to provide entertainment
174	£125.00	£0.00	£125.00	Alan Bunker - Training	East Durham College	Local Government Act 1972 s.111
175	£200.00	£0.00	£200.00	Ashington Community Fair Day 2025	Jelly Beanz Face Painting	Local Government Act s145 Power to provide entertainment
176	£87.33	£17.48	£104.81	Bench Fixtures and Fittings	Screwfix	Local Government Act 1972 s.111
177	£225.03	£45.01	£270.04	July 2025	Office Bridge Group	Local Government Act 1972 s.111
178	£193.00	£38.60	£231.60	Scribe Subscription	Scribe	Local Government Act 1972 s.111
179	£125.00	£25.00	£150.00	Paint & Sundries	The Paint Shop	Local Government Act 1972 s.111
180	£66.32	£13.26	£79.58	Photocopier	Siemens	Local Government Act 1972 s.111
181	£82.12	£16.42	£98.54	Mobile Phones	EE	Local Government Act 1972 s.111
182	£139.96	£27.99	£167.95	Phone Charges	Global Connect	Local Government Act 1972 s.111
183	£724.88	£0.00	£724.88	Woodhorn Allotment - Water	Wave	Allotments - Smallholdings & Allotments Act 1908, s.23
184	£14.25	£0.00	£14.25	Bank Fee	Unity Trust	Local Government Act 1972 s.111
185	£1,417.76	£0.00	£1,417.76	High Market - Water	Wave	Allotments - Smallholdings & Allotments Act 1908, s.23
186	£18.60	£0.00	£18.60	postage costs	Post Office	Local Government Act 1972 s.111
187	£21.54	£0.00	£21.54	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
188	£5.70	£0.00	£5.70	Bank Fee	Unity Trust	Local Government Act 1972 s.111

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189	£10.80	£0.00	£10.80	Bank Fee	Unity Trust	Local Government Act 1972 s.111
190	£250.00	£0.00	£250.00	Hirst Welfare Family Fun Day	SandDance Medical & Training	Local Government Act s145 Power to provide entertainment
191	£193.00	£38.60	£231.60	Scribe Subscription	Scribe	Local Government Act 1972 s.111
192	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	Pretty Weeds	Entertainment and the Arts - LGA 1972, s.145
193	£4,173.01	£834.59	£5,007.60	August 2025	Asset Watch	Government and Rating Act 1997, s.31
194	£500.00	£0.00	£500.00	Small Grant Award	Reiverdale Scouts	Entertainment and the Arts - LGA 1972, s.145
195	£500.00	£0.00	£500.00	Small Grant Award	Seaton Vale Neighbourhood Watch	Entertainment and the Arts - LGA 1972, s.145
196	£500.00	£0.00	£500.00	Small Grant Award	Wansbeck Community Links	Entertainment and the Arts - LGA 1972, s.145
197	£500.00	£0.00	£500.00	Small Grant Award	Wansbeck Wanderers Walking Football	Entertainment and the Arts - LGA 1972, s.145
198	£250.00	£0.00	£250.00	Ashington Community Fair Day 2025	Koast Radio	Entertainment and the Arts - LGA 1972, s.145
199	£30.00	£6.00	£36.00	August 2025	Spotty Dog Signs	Local Government Act 1972 s.111
200	£22.50	£0.00	£22.50	Reimbursement	Ryan Appleby	Local Government Act 1972 s.111
201	£80.13	£0.00	£80.13	Reimbursement - Doves Corner	Mark Air	Local Government Act 1972 s.111
202	£300.00	£0.00	£300.00	Ashington Community Fair Day 2025	LukLuk Productions	Entertainment and the Arts - LGA 1972, s.145
203	£3,075.00	£0.00	£3,075.00	Ashington Community Fair Day 2025	Guerilla PA and Events	Entertainment and the Arts - LGA 1972, s.145
204	£89.44	£0.00	£89.44	Alan Bunker - Mileage	Alan Bunker	Local Government Act 1972 s.111
205	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	Mortal Fools	Entertainment and the Arts - LGA 1972, s.145
206	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	NUFC	Entertainment and the Arts - LGA 1972, s.145

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207	£4,376.24	£0.00	£4,376.24	NALC Subscription Fee	NALC	Local Government Act 1972 s.111
208	£35.10	£7.03	£42.13	July 2025	Screwfix	Local Government Act 1972 s.111
209	£282.00	£56.40	£338.40	Website Hosting & Support	Widescope	Local Government Act 1972 s.111
210	£69.86	£13.97	£83.83	Widescope - Mail Accounts for Cllrs	Widescope	Local Government Act 1972 s.111
211	£199.82	£39.97	£239.79	Green Ash Estate - Unit Rent	Green Ash Estate Company	Local Government Act 1972 s.111
212	£70.00	£14.00	£84.00	Subs	National Allotment Society	Small Holdings and Allotments Act 1908 s26
213	£20,509.37	£12.25	£20,521.62	Salaries	Northumberland County Council	Local Government Act 1972 s.111
214	£60.00	£0.00	£60.00	Meeting Hire	Northumberland County Council	Local Government Act 1972 s.111
215	£258.67	£51.74	£310.41	Tools and Equipment	JT Dove	Local Government Act 1972 s.111
216	£100.00	£0.00	£100.00	Events Supplies	Gladwins Ballet & Stage School	Entertainment and the Arts - LGA 1972, s.145
217	£81.41	£16.28	£97.69	Flag	Hampshire Flag Company	(Local Authorities Powers) Act1923,s.1 as extended by LGA
218	£0.52	£0.00	£0.52	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
219	£5.25	£0.00	£5.25	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
220	£250.00	£0.00	£250.00	Ashington Community Fair Day 2025	The Local Heroes	Entertainment and the Arts - LGA 1972, s.145
221	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	YMCA Northumberland	Entertainment and the Arts - LGA 1972, s.145
222	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	Central Northumberland Family Hubs	Entertainment and the Arts - LGA 1972, s.145
223	£695.83	£139.17	£835.00	Meeting Hire	Hirst Welfare Centre	Administration of the council - Local Government Act 1972 s 112 (1)
224	£100.00	£0.00	£100.00	Day & Walking Football Festival	Full Circle Food	Entertainment and the Arts - LGA 1972, s.145

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225	£24,989.73	£12.25	£25,001.98	Salaries	Northumberland County Council	Local Government Act 1972 s.111
226	£400.00	£0.00	£400.00	Ashington Community Fair Day 2025	Pride Action North	Entertainment and the Arts - LGA 1972, s.145
227	£648.00	£0.00	£648.00	Free Swim - Summer Holiday	Places Leisure	Entertainment and the Arts - LGA 1972, s.145
228	£250.00	£50.00	£300.00	Training	SLCC	Local Government Act 1972 s.111
229	£250.00	£0.00	£250.00	Community Fair Day - Performance	Funkanauts	Entertainment and the Arts - LGA 1972, s.145
230	£282.00	£56.40	£338.40	Website Hosting & Support	Widescope	Local Government Act 1972 s.111
231	£2.61	£0.00	£2.61	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
232	£17.85	£0.00	£17.85	Bank Fee	Unity Trust	Local Government Act 1972 s.111
233	£139.96	£27.99	£167.95	Phone Charges	Global Connect	Local Government Act 1972 s.111
234	£6.93	£0.35	£7.28	Electricity	British Gas	Local Government Act 1972 s.111
235	£82.12	£16.42	£98.54	Mobile Phones	EE	Local Government Act 1972 s.111
236	£66.32	£13.26	£79.58	Photocopier	Siemens	Local Government Act 1972 s.111