

**AGENDA 6c, Enc v) Payments Schedule**

**FGS Committee  
23rd June 2026**

No	Date	Net	VAT	Total	Description	Supplier	Power Used for Spend
1	13.04.2026	£27.44	£5.49	£32.93	Seats	JT Dove	Open Spaces - Open Spaces Act 1906, s.9-10
2	13.04.2026	£38.30	£7.66	£45.96	Tools and Equipment	Screwfix	Local Government Act 1972 s.111
3	13.04.2026	£38.30	£7.66	£45.96	Tools and Equipment	Screwfix	Local Government Act 1972 s.111
4	13.04.2026	£28,042.00	£5,608.40	£33,650.40	Christmas Lights - 5 Year Hire	Blachere Illuminations	Entertainment and the Arts - LGA 1972, s.145
5	13.04.2026	£45.45	£9.09	£54.54	Allotment Key	Bradleys Master Locksmith	Allotments - Smallholdings & Allotments Act 1908, s.23
6	13.04.2026	£142.96	£28.59	£171.55	Telephones	Global Connect	Local Government Act 1972 s.111
7	13.04.2026	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Northumbria Healthcare NHS FT	Local Government Act 1972 s.111
8	13.04.2026	£394.38	£78.88	£473.26	Green Ash Estate - Unit Rent	Green Ash Estate Company	Local Government Act 1972 s.111
9	13.04.2026	£8,542.54	£0.00	£8,542.54	Insurance	Gallagher Insurance	Local Government Act 1972 s.111
10	13.04.2026	£367.36	£0.00	£367.36	Insurance	Gallagher Insurance	Local Government Act 1972 s.111
11	13.04.2026	£180.00	£36.00	£216.00	Bus Shelter	Morrison's Glazing Services	Bus shelters - Local Government (Misc. shelters Prov.) Act 1953, s.4
12	13.04.2026	£1,625.00	£0.00	£1,625.00	Office Rent	Northumberland County Council	Local Government Act 1972 s.111
13	13.04.2026	£400.00	£0.00	£400.00	Free Swim	Places Leisure	Entertainment and the Arts - LGA 1972, s.145
14	13.04.2026	£193.00	£38.60	£231.60	Scribe Subscription	Scribe	Local Government Act 1972 s.111
15	14.04.2026	£38.37	£7.67	£46.04	Office Supplies	Office Bridge Group	Local Government Act 1972 s.111

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16	14.04.2026	£69.86	£13.97	£83.83	IT Services and Subs	Widescope	Local Government Act 1972 s.111
17	14.04.2026	£1,193.60	£238.72	£1,432.32	IT Services and Subs	Widescope	Local Government Act 1972 s.111
18	14.04.2026	£787.50	£157.50	£945.00	IT Services and Subs	Widescope	Local Government Act 1972 s.111
19	21.04.2026	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Northumbria Healthcare NHS FT	Local Government Act 1972 s.111
20	21.04.2026	£123.02	£24.60	£147.62	Fuel Charge	Northumberland County Council	Local Government Act 1972 s.111
21	21.04.2026	£282.00	£56.40	£338.40	Website Hosting & Support	Widescope	Local Government Act 1972 s.111
22	13.04.2026	£66.32	£13.26	£79.58	IT Services and Subs	Siemens	Local Government Act 1972 s.111
23	21.04.2026	£74.20	£0.00	£74.20	postage costs	Post Office	Local Government Act 1972 s.111
24	22.04.2026	£19.13	£3.84	£22.97	Events	Amazon	Recreation - Public Health Acts Amendment Act 1890 s.144
25	27.04.2026	£585.00	£0.00	£585.00	Staff Training	Tyne and Wear Play Ltd	Local Government Act 1972 s.111
26	27.04.2026	£60.00	£0.00	£60.00	Room Hire	YMCA Northumberland	Local Government Act 1972 s.111
27	27.04.2026	£420.00	£84.00	£504.00	Membership Fees	National Association of Councillors	Local Government Act 1972 s.111
28	27.04.2026	£4,484.15	£0.00	£4,484.15	Subs	NALC	Local Government Act 1972 s.111
29	27.04.2026	£17,893.93	£10.80	£17,904.73	Salaries	Northumberland County Council	Local Government Act 1972 s.111
30	27.04.2026	£532.00	£0.00	£532.00	Membership Fees	SLCC	Local Government Act 1972 s.111

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31	27.04.2026	£4,173.01	£834.59	£5,007.60	CCTV - All Sites	Asset Watch	Crime prevention - Local Government and Rating Act 1997, s.31
32	27.04.2026	£550.00	£0.00	£550.00	Allotment Rent	CNC Property	Allotments - Smallholdings & Allotments Act 1908, s.23
33	09.04.2026	£6.00	£0.00	£6.00	Bank Fee	Lloyds Corporate Purchasing Card	Local Government Act 1972 s.111
34	27.04.2026	£44.85	£2.24	£47.09	Electricity Charges at Unit	British Gas	Local Government Act 1972 s.111
35	15.04.2026	£92.70	£18.54	£111.24	Telephones	EE	Local Government Act 1972 s.111
36	27.04.2026	£346.52	£0.00	£346.52	Water Bill	Wave	Small Holdings and Allotments Act 1908 s26
37	06.05.2026	£270.00	£54.00	£324.00	Allotment Tools	Carr's Billington	Local Government Act 1972 s.111
38	06.05.2026	£19.65	£3.93	£23.58	Seats	JT Dove	Recreation - Open Spaces Act 1906, ss. 9and 10
39	06.05.2026	£320.00	£0.00	£320.00	North Seaton Colliery	CNC Property	Allotments - Smallholdings & Allotments Act 1908, s.23
40	06.05.2026	£394.38	£78.88	£473.26	Green Ash Estate - Unit Rent	Green Ash Estate Company	Local Government Act 1972 s.111
41	06.05.2026	£69.86	£13.97	£83.83	IT Services and Subs	Widescope	Local Government Act 1972 s.111
42	06.05.2026	£30.26	£6.05	£36.31	Tools and Equipment	Screwfix	Local Government Act 1972 s.111
43	31.05.2026	£0.72	£0.00	£0.72	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
44	11.05.2026	£48.50	£9.70	£58.20	Derby Bin Keys	Broxap	Litter - Litter Act 1983, ss.5,
45	11.05.2026	£30.00	£0.00	£30.00	OOH Booking	Northumberland County Council	Local Government Act 1972 s.111
46	11.05.2026	£78.73	£15.75	£94.48	Fuel Charge	Northumberland County Council	Local Government Act 1972 s.111

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47	11.05.2026	£69.86	£13.97	£83.83	IT	Widescope	Local Government Act 1972 s.111
48	18.05.2026	£151.62	£30.32	£181.94	Tools and Equipment	The Paint Shop	Local Government Act 1972 s.111
49	18.05.2026	£87.00	£0.00	£87.00	Allotment Rent	Welbeck Estates	Allotments - Smallholdings & Allotments Act 1908, s.23
50	18.05.2026	£35.73	£1.79	£37.52	Electricity Charges at Unit	British Gas	Local Government Act 1972 s.111
51	18.05.2026	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Northumbria Healthcare NHS FT	Local Government Act 1972 s.111
52	18.05.2026	£73.60	£14.72	£88.32	IT Services and Subs	Widescope	Local Government Act 1972 s.111
53	18.05.2026	£282.00	£56.40	£338.40	Website Hosting & Support	Widescope	Local Government Act 1972 s.111
54	18.05.2026	£180.00	£36.00	£216.00	Bus Shelter	Morrison's Glazing Services	Bus shelters - Local Government (Misc. shelters Prov.) Act 1953, s.4
55	18.05.2026	£60,930.76	£12,200.98	£73,131.74	Play Area - North Seaton Colliery	Kompan	Recreation - Open Spaces Act 1906, ss. 9and 10
56	18.05.2026	£1,042.65	£208.53	£1,251.18	Play Area - North Seaton Colliery	Kompan	Recreation - Open Spaces Act 1906, ss. 9and 10
57	30.04.2026	£14.65	£0.00	£14.65	Bank Fee	Unity Trust	Local Government Act 1972 s.111
58	30.04.2026	£2.06	£0.00	£2.06	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
59	26.05.2026	£142.96	£28.59	£171.55	Telephones	Global Connect	Local Government Act 1972 s.111
60	26.05.2026	£230.00	£46.00	£276.00	Allotment - Skip Hire	Remondis	Allotments - Smallholdings & Allotments Act 1908, s.23
61	26.05.2026	£36.50	£7.30	£43.80	Green Ash Estate - Unit	Tyne Fire & Safety	Local Government Act 1972 s.111

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62	01.06.2026	£4,173.01	£834.59	£5,007.60	CCTV - All Sites	Asset Watch	Crime prevention - Local Government and Rating Act 1997, s.31
63	01.06.2026	£1,575.01	£315.00	£1,890.01	Allotment Hedges	Robson & Cowan	Local Government Act 1972 s.111
64	01.06.2026	£57.75	£11.55	£69.30	NCC Pest Control	Northumberland County Council	Allotments - Smallholdings & Allotments Act 1908, s.23
65	01.06.2026	£17,216.19	£10.80	£17,226.99	Payroll - Costs and Admin	Northumberland County Council	Local Government Act 1972 s.111
66	01.06.2026	£394.38	£78.88	£473.26	Green Ash Estate - Unit Rent	Green Ash Estate Company	Allotments - Smallholdings & Allotments Act 1908, s.23
67	01.06.2026	£200.00	£0.00	£200.00	Small Grant Award	Ashington Town Council	Local Government Act 1972 s.111
68	01.06.2026	£360.00	£0.00	£360.00	Small Grant Award	Ashington Town Council	Local Government Act 1972 s.111
69	01.06.2026	£500.00	£0.00	£500.00	Small Grant Award	Ashington Town Council	Local Government Act 1972 s.111
70	01.05.2026	£193.00	£38.60	£231.60	Accountancy Package	Scribe	Local Government Act 1972 s.111
71	23.04.2026	£14.00	£0.00	£14.00	PLANNING	Land Registry	Local Government Act 1972 s.111
72	27.04.2026	£3.00	£0.00	£3.00	Lloyds Card Fee	Lloyds Corporate Purchasing Card	Local Government Act 1972 s.111
73	22.04.2026	£17.50	£3.50	£21.00	PLANNING	UK PLANNING	Local Government Act 1972 s.111
74	24.04.2026	£3.00	£0.00	£3.00	Lloyds Card Fee	Lloyds Corporate Purchasing Card	Local Government Act 1972 s.111
75	02.04.2026	£40.95	£0.00	£40.95	Postage	Post Office	Local Government Act 1972 s.111
76	30.06.2026	£0.00	£0.00	£0.00	SumUp	SumUp Payments Limited	Local Government Act 1972 s.111
77	10.05.2026	£66.32	£13.26	£79.58	Photocopier Hire	Siemens	Local Government Act 1972 s.111

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78	15.05.2026	£90.00	£18.00	£108.00	Mobile Phones	EE	Local Government Act 1972 s.111
79	31.05.2026	£18.55	£0.00	£18.55	Bank Fee	Unity Trust	Local Government Act 1972 s.111
80	22.04.2026	£137.91	£27.58	£165.49	Play Park Repair	GCL Products Limited	Open Spaces - Public Health Act 1875 s.164
81	10.06.2026	£35.00	£7.00	£42.00	nalc training	NALC	Local Government Act 1972 s.111
82	10.06.2026	£19.98	£3.99	£23.97	Tools and Equipment	Amazon	Open Spaces - Public Health Act 1875 s.164
83	10.06.2026	£50.00	£0.00	£50.00	Wreath	J Robinsons Florist	Local Government Act 1972 s.111
84	10.06.2026	£46.80	£0.00	£46.80	Postage	Post Office	Local Government Act 1972 s.111
85	10.06.2026	£750.00	£0.00	£750.00	Allotment Rent	CNC Property	Allotments - Smallholdings & Allotments Act 1908, s.23
86	10.06.2026	£82.40	£16.48	£98.88	Litter Pickers	Environmental	Litter - Litter Act 1983, ss.5,
87	10.06.2026	£2,729.97	£546.00	£3,275.97	Summer Plants	British Garden Centres	Open Spaces - Open Spaces Act 1906, s.9-10
88	10.06.2026	£90.82	£18.16	£108.98	Office Supplies	Office Bridge Group	Local Government Act 1972 s.111
89	10.06.2026	£665.55	£114.31	£779.86	Fleet - Sarah Eden	Northumbria Healthcare NHS FT	Local Government Act 1972 s.111
90	10.06.2026	£25.00	£5.00	£30.00	Allotments - Cut Keys	Marty's Service Centre	Allotments - Smallholdings & Allotments Act 1908, s.23
91	10.06.2026	£157.56	£31.51	£189.07	Fuel Charge	Northumberland County Council	Local Government Act 1972 s.111
92	10.06.2026	£6.00	£0.00	£6.00	Bank Fee	Lloyds Corporate Purchasing Card	Local Government Act 1972 s.111