

Endorsement of Accounts Paid **(in Bold)** and Approval of Accounts to be Paid (not in bold)

Date	Payee	Details	Paying in/out Reference	Authority	Payment
22/11/2022	North Tyneside Pipe Band	Donation to attending Remembrance Parade	BACS 1465	Local Government Act 1972 s145	£150.00
22/11/2022	G&T Catering	Catering for Remembrance Buffet	BACS 1466	Local Government Act 1972 s145	£150.00
23/11/2022	Northumberland County Council	Temporary Event Notice Christmas Lights	CHQ 105910	Local Government Act 1972 s145	£21.00
29/11/2022	Cumbria Association of Local Councils	CilCA Training Course 03, 31/10, 21/11, 12/12 2022 SK	BACS 1467	Local Government Act 1972 s111	£120.00
29/11/2022	Bolton Gate Services	Roller Shutter repair (removal of old grease from guides and endlocks, additoinal tension to spring barrel	BACS 1458	Local Government Act 1972 s214	£376.50
29/11/2022	NCS	Photocopier 26 October -25 November	BACS 1469	Local Government Act 1972 s111	£73.14
29/11/2022	Tiny Treasures Children Services	Characters for Christmas Lights Switch On, x2 Mascots 5-6.30pm	BACS 1470	Local Government Act 1972 s145	£300.00
29/11/2022	Rapid Reaction N.E Ltd	First Aid Cover Christmas Lights Switch On	BACS 1471	Local Government Act 1972 s145	£210.00
29/11/2022	CANVAS Spaces	Highfield Park Skatepark Redevelopment - Works completed as per 542-INV-03 (2 payments one at £40,000, then £37,843.75)	BACS 1472	Local Government Act 1972 sch 14 para 27	£77,843.75
30/11/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim October	BACS 1459	Highways Act 1980 ss47, 116	£1,189.20
01/12/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£60.00

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01/12/2022	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00
01/12/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022- 31/03/2023 (December)	DD	Local Government Act 1972 s111	£150.00
01/12/2022	Northumberland County Council	Cemetery Business Rates 01/04/2022-31/03/2023 (December)	DD	Local Government Act 1972 sch 14 para 27	£124.00
01/12/2022	National Association of Memorial Masons	Corporate Associate Membership 1 January - 31 December 2023	BACS 1473	Local Government Act 1972, sch 14 para 27	264
01/12/2022	Christmas Plus	Installation of festive display	BACS 1474	Local Government Act 1972 s145	6415.98
01/12/2022	Car Fresh Valeting	Clean & Sanitise bus shelters x 26	BACS 1475	Local Government (Misc. Provisions) Act 1953 s4	520
01/12/2022	Party Piece Presentations (John Robson)	Mister Disc Man entertainment for Christmas Lights Switch On & disco lighting effects	0125112022 BACS	Local Government Act 1972 s145	175
01/12/2022	Sutcliffe Play	Rubber Hand Hold for Zip Wire, Highfield Park	BACS 1478	Local Government Act Misc. Provisions Act 1976 s19	25.09
03/12/2022	Barclays	E-Payments Plan Charges 13/10 -13/11	DD	Local Government Act 1972 s111	8.5
03/12/2022	Opus Energy	Energy at Kiosk (Glade) 19/10- 17/11	DD	Local Government Act 1972 s111	6.73
03/12/2022	Opus Energy	Road Ends Toilets 18/09-17/11	DD	Public Health Act 1936 s87	189.74
08/12/2022	Northumbria Pipes	WC - male, unblocking	BACS 1479	Public Health Act 1936 s87	78
08/12/2022	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets - November	BACS 1480	Public Health Act 1936 s87	1201.2
08/12/2022	Hollybush Landscaping	Costs floral bedding November	BACS 1481	Local Government Act 1972 s111	1307

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08/12/2022	NEST Pension	Pension November Payment	IT000000893111	Local Government Act 1972 s111	898.81
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	43.28
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Road Ends Toilets	DD	Public Health Act 1936 s87	172.98
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	51.85
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	79.54
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Stoney Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	16.38
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	13.63
14/12/2022	Everflow Water	06/01/2023-05/02/2023 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	4.68
14/12/2022	H3G	Three Mobile Phone mobile phone plan 14/11-13/12	DD	Local Government Act 1972 s111	7
30/12/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim November	BACS 1477	Highways Act 1980 ss47, 116	1189.2