

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		Balance cf	£124,822.03				
10/11/2022	Haydon Construction	Two 12ft Christmas Tree, & 15ft Christmas Tree	BACS 1460	£0.00	£630.00	£126.00	£756.00
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Redwell Allotments	DD	£0.00	£313.46	£0.00	£313.46
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Road Ends Toilets	DD	£0.00	£292.28	£0.00	£292.28
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Allotments	DD	£0.00	£51.85	£0.00	£51.85
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Castledene Allotments	DD	£0.00	£617.55	£0.00	£617.55
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Stoney Flat Allotments	DD	£0.00	£87.72	£0.00	£87.72
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Cemetery (West)	DD	£0.00	£15.96	£0.00	£15.96
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Cemetery (East)	DD	£0.00	£2.34	£0.00	£2.34
14/11/2022	H3G	Three Mobile Phone mobile phone plan 14/10-13/11	DD	£0.00	£5.83	£1.17	£7.00
16/11/2022	Scorpion Joinery	Instal replacement Soldier, Princess Way roundabout, instal Soldiers (2) at Edgewell Cemetery including concrete and framework	BACS1461	£0.00	£100.00	£0.00	£100.00
16/11/2022	Debra Smurthwaite	Performance of Bugle calls for 11/11/2022 and 13/11/2022	BACS1462	£0.00	£120.00	£0.00	£120.00
16/11/2022	Northumbria Pipes	WC - female, tap repairs	BACS1463	£0.00	£72.50	£14.50	£87.00
16/11/2022	Shirley Ann Gaut	Reimbursement for Christmas Lights Switch on leaflets A5 double sided	BACS1464	£0.00	£51.75	£10.36	£62.11
22/11/2022	North Tyneside Pipe Band	Donation for attendance at Remembrance Parade	BACS 1465	£0.00	£150.00	£0.00	£150.00
22/11/2022	G&T Catering	Catering for Remembrance Buffet	BACS 1466	£0.00	£150.00	£0.00	£150.00
23/11/2022	Northumberland County Council	Temporary Event Notice Christmas Lights	CHQ 105910	£0.00	£21.00	£0.00	£21.00
29/11/2022	Cumbria Association of Local Councils	CilCA Training Course 03, 31/10, 21/11, 12/12 2022 SK	BACS 1467		£120.00	£0.00	£120.00
29/11/2022	Bolton Gate Services	Roller Shutter repair (removal of old grease from guides and endlocks, additoinal tension to spring barrel	BACS1458		£313.75	£62.75	£376.50
29/11/2022	NCS	Photocopier 26 October -25 November	BACS 1469		£60.96	£12.18	£73.14
29/11/2022	Tiny Treasures Children Services	Characters for Christmas Lights Switch On, x2 Mascots 5-6.30pm	BACS 1470		£300.00	£0.00	£300.00
29/11/2022	Prudhoe Town Council	Transfer from Rate Reward	DC	£77,843.75	£0.00	£0.00	£0.00
29/11/2022	Rapid Reaction N.E Ltd	First Aid Cover Christmas Lights Switch On	BACS 1471	£0.00	£210.00	£0.00	£210.00

