

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

Date	Payee	Details	Paying in/out Reference	Authority	NET Payment	VAT Input	Gross Payment
01/08/2022	EDF Energy	Cemetry Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00		£9.00
01/08/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/08/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (August)	DD	Local Government Act 1972 s111	£150.00		£150.00
01/08/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (August)	DD	Local Government Act 1972 sch 14 para 27	£124.00	£0.00	£124.00
01/08/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim July	BACS 1394	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
01/08/2022	Shirley Ann Gaut	Reimbursement for purchase of standing fan for office	BACS 1400	Local Government Act 1972 s111	£37.49	£7.50	£44.99
01/08/2022	Prudhoe Community Partnership	Room Hire March - June 2022	BACS 1401	Local Government Act 1972 s111	£345.60		£345.60

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

<b>01/08/2022</b>	<b>Prudhoe Community Partnership</b>	<b>Service Charge Owed 21/22 due to overspend on estimated charges</b>	<b>BACS 1403</b>	<b>Local Government Act 1972 s111</b>	<b>£558.76</b>	<b>£1111.75</b>	<b>£670.51</b>
<b>01/08/2022</b>	<b>Prudhoe Community Partnership</b>	<b>Quarterly Rent &amp; Service, Broadband and telephone 01/07/2022 - 30/09/2022</b>	<b>BACS1402</b>	<b>Local Government Act 1972 s111</b>	<b>£1,726.70</b>	<b>£345.34</b>	<b>£2,072.04</b>
<b>01/08/2022</b>	<b>Christmas Plus</b>	<b>Bunting Installation &amp; Dismantle, anchor point testing, 48 hang tests</b>	<b>4658 BACS1405</b>	<b>Local Government Act 1972 s144</b>	<b>£1,814.78</b>	<b>£362.96</b>	<b>£2,177.74</b>
<b>01/08/2022</b>	<b>Emily's Daffodils (Kerry Slipper)</b>	<b>Bespoke Wreath Billy Callender</b>	<b>BACS 1404</b>	<b>Local Government Act 1972 s111</b>	<b>£80.00</b>	<b>£0.00</b>	<b>£80.00</b>
<b>01/08/2022</b>	<b>Microsoft Office 365 licence</b>	<b>Yearly subscription 20/06/2022-19/06/2023 including monthly subscription 19/06/2022-18/07/2022</b>	<b>E0500JFSTMBACS 1405</b>	<b>Local Government Act 1972 s111</b>	<b>£113.11</b>	<b>£22.62</b>	<b>£135.73</b>
<b>03/08/2022</b>	<b>Opus Energy</b>	<b>Energy at Kiosk (Glade) 18/06-18/07</b>	<b>DD</b>	<b>Public Health Act 1936 s87</b>	<b>£7.89</b>	<b>£0.39</b>	<b>£8.28</b>

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

<b>03/08/2022</b>	<b>Opus Energy</b>	<b>Road Ends Toilets 18/06-18/07</b>	<b>DD</b>	<b>Public Health Act 1936 s87</b>	<b>£70.39</b>	<b>£3.52</b>	<b>£73.91</b>
<b>04/08/2022</b>	<b>Barclays</b>	<b>E-Payments Plan Charges 13/06 - 12/07</b>	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£10.00</b>	<b>£0.00</b>	<b>£10.00</b>
<b>09/08/2022</b>	<b>Sarah Jane Ltd</b>	<b>Cleaning of Road Ends Toilets for July 2022</b>	<b>BACS 1406</b>	<b>Public Health Act 1936 s87</b>	<b>£1,008.61</b>	<b>£0.00</b>	<b>£1,008.61</b>
<b>09/08/2022</b>	<b>SLCC</b>	<b>Civility &amp; Respect The New Code of Conduct) 28/09/22 SK</b>	<b>BACS 1407</b>	<b>Local Government Act 1972 s111</b>	<b>£15.00</b>	<b>£3.00</b>	<b>£18.00</b>
<b>09/08/2022</b>	<b>Hollybush Landscaping</b>	<b>Costs floral bedding July</b>	<b>BACS 1408</b>	<b>Public Health Act 1987 s164</b>	<b>£1,490.00</b>		<b>£1,490.00</b>
<b>15/08/2022</b>	<b>NEST Pension</b>	<b>Pension July Payment</b>	<b>IT000000893111</b>	<b>Local Government Act 1972 s111</b>	<b>£877.52</b>	<b>£0.00</b>	<b>£877.52</b>
<b>15/08/2022</b>	<b>Northumberland County Council</b>	<b>July 2022 Payroll admin fee</b>	<b>8580242382</b>	<b>Local Government Act 1972 s111</b>	<b>£12.50</b>	<b>£2.50</b>	<b>£15.00</b>
<b>15/08/2022</b>	<b>Northumberland County Council</b>	<b>July 2022 Payroll</b>	<b>8580242382</b>	<b>Local Government Act 1972 s111</b>	<b>£5,376.28</b>	<b>£0.00</b>	<b>£5,376.28</b>
<b>15/08/2022</b>	<b>WEL Medical</b>	<b>Defibrillator replacement pads &amp; starter kit</b>	<b>S254277BCS1410</b>	<b>Local Government Act 1972 s111</b>	<b>£101.15</b>	<b>£20.23</b>	<b>£121.38</b>
<b>15/08/2022</b>	<b>H3G</b>	<b>Three Mobile Phone mobile phone plan 14/07- 13/08</b>	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£5.83</b>	<b>£1.17</b>	<b>£7.00</b>

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

23/08/2022	Prudhoe Plodders Running Group	Sponsorship for 2022 Miners Race (Matched with Essity)	BACS 1411	Local Government Act 1972 s111	£1,000.00		£1,000.00
23/08/2022	SLCC	FILCA Qualification (SAG)	BACS 1412	Local Government Act 1972 s111	£120.00	£24.00	£144.00
23/08/2022	Externiture Ltd	Removal and disposal of bus shelter, including permit charge	BACS 1414	Local Government Misc. Provisions Act 1953 s4	£975.00	£195.00	£1,170.00
23/08/2022	Externiture Ltd	Bus shelter repairs to Beaumont Terrace & West Wylam	BACS 1413	Local Government Misc. Provisions Act 1953 s4	£981.40	£196.28	£1,177.68
23/08/2022	Royal British Legion Industries	3 x Unknown Tommy Right Facing	BACS 1415	Local Government Act 1972 s111	£437.50	£87.50	£525.00
23/08/2022	SLCC	VAT: The Basics and Making VAT Digital (Training SK)	BACS 1424	Local Government Act 1972 s111	£30.00	£6.00	£36.00
23/08/2022	Sunbelt Rentals	Provision of Operatives/vehicles including signage for Prudhoe Miners Race (18/09/2022)	BACS 1417	Local Government Act 1972 s111	£4,000.00	£800.00	£4,800.00
23/08/2022	NCS	Photocopier 6 May - 25 August	BACS 1418	Local Government Act 1972 s111	£39.83	£7.96	£47.79

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

26/08/2022	SLCC	<b>VAT: The Basics and Making VAT Digital (Training SA)</b>	BACS 1416	Local Government Act 1972 s111	£30.00	£6.00	£36.00
26/08/2022	SLCC	<b>Quotes, Tenders &amp; Contract ManagementI (Training SA)</b>	BACS 1422	Local Government Act 1972 s111	£90.00	£18.00	£108.00
26/08/2022	SLCC	<b>Quotes, Tenders and Contract Management (Training SK)</b>	BACS 1423	Local Government Act 1972 s111	£90.00	£18.00	£108.00
26/08/2022	Everflow Water	<b>06/06/2022-05/07/2022 Redwell Allotments</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	-£183.78	£0.00	-£183.78
26/08/2022	Everflow Water	<b>06/06/2022-05/07/2022 Road Ends Toilets</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£350.24	£0.00	£350.24
26/08/2022	Everflow Water	<b>06/06/2022-05/07/2022 Edgewell Allotments</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£50.18	£0.00	£50.18
26/08/2022	Everflow Water	<b>06/06/2022-05/07/2022 Castledene Allotments</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	-£352.20	£0.00	-£352.20
26/08/2022	Everflow Water	<b>06/06/2022-05/07/2022 Stoney Flat Allotments</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	-£50.45	£0.00	-£50.45

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

26/08/2022	Everflow Water	<b>06/06/2022- 05/07/2022 Edgewell Cemetery (West)</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£6.16</b>	<b>£0.00</b>	<b>£6.16</b>
26/08/2022	Everflow Water	<b>06/06/2022- 05/07/2022 Edgewell Cemetery (East)</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£6.86</b>	<b>£0.00</b>	<b>£6.86</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Redwell Allotments</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£7.02</b>	<b>£0.00</b>	<b>£7.02</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Road Ends Toilets</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£158.94</b>	<b>£0.00</b>	<b>£158.94</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Edgewell Allotments</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£51.85</b>	<b>£0.00</b>	<b>£51.85</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Castledene Allotments</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£8.19</b>	<b>£0.00</b>	<b>£8.19</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Stoney Flat Allotments</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£7.02</b>	<b>£0.00</b>	<b>£7.02</b>
26/08/2022	Everflow Water	<b>06/07/2022- 05/08/2022 Edgewell Cemetery (West)</b>	DD	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£15.96</b>	<b>£0.00</b>	<b>£15.96</b>

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<b>26/08/2022</b>	<b>Everflow Water</b>	<b>06/07/2022-05/08/2022 Edgewell Cemetery (East)</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£7.02</b>	<b>£0.00</b>	<b>£7.02</b>
<b>26/08/2022</b>	<b>Shirley Ann Gaut</b>	<b>Reimbursement for hanging baskets, brackets and liners</b>	<b>BACS 1420</b>	<b>Local Government Act 1972 s111</b>	<b>£130.86</b>	<b>£0.00</b>	<b>£130.86</b>
<b>26/08/2022</b>	<b>CF Valeting</b>	<b>Clean and sanitise as required x25 bus stops</b>	<b>BACS 1421</b>	<b>Local Government Misc. Provisions Act 1953 s4</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£500.00</b>
<b>30/08/2022</b>	<b>THC Landscapes</b>	<b>Landscape Gateways and roundabouts. Claim July</b>	<b>BACS 1409</b>	<b>Highways Act 1980 ss47, 116</b>	<b>£991.00</b>	<b>£198.20</b>	<b>£1,189.20</b>
<b>30/08/2022</b>	<b>Everflow Water</b>	<b>06/08/2022-05/09/2022 Redwell Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£7.02</b>	<b>£0.00</b>	<b>£7.02</b>
<b>30/08/2022</b>	<b>Everflow Water</b>	<b>06/08/2022-05/09/2022 Road Ends Toilets</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£156.60</b>	<b>£0.00</b>	<b>£156.60</b>
<b>30/08/2022</b>	<b>Everflow Water</b>	<b>06/08/2022-05/09/2022 Edgewell Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£51.85</b>	<b>£0.00</b>	<b>£51.85</b>
<b>30/08/2022</b>	<b>Everflow Water</b>	<b>06/08/2022-05/09/2022 Castledene Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£8.19</b>	<b>£0.00</b>	<b>£8.19</b>

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

30/08/2022	Everflow Water	06/08/2022- 05/09/2022 Stoney Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£5.85	£0.00	£5.85
30/08/2022	Everflow Water	06/08/2022- 05/09/2022 Edgewell Cemetery (West)	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£13.63	£0.00	£13.63
30/08/2022	Everflow Water	06/08/2022- 05/09/2022 Edgewell Cemetery (East)	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£9.36	£0.00	£9.36
30/08/2022	Everflow Water	06/09/2022- 05/10/2022 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£6.86	£0.00	£6.86
30/08/2022	Everflow Water	06/09/2022- 05/10/2022 Road Ends Toilets	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£153.74	£0.00	£153.74
30/08/2022	Everflow Water	06/09/2022- 05/10/2022 Edgewell I Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£50.18	£0.00	£50.18
30/08/2022	Everflow Water	06/09/2022- 05/10/2022 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£8.03	£0.00	£8.03
30/08/2022	Everflow Water	06/09/2022- 05/10/2022 Stoney Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£6.86	£0.00	£6.86

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

30/08/2022	Everflow Water	<b>06/09/2022- 05/10/2022 Edgewell Cemetery (West)</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£13.18	£0.00	£13.18
30/08/2022	Everflow Water	<b>06/09/2022- 05/10/2022 Edgewell Cemetery (East)</b>	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£6.86	£0.00	£6.86
30/08/2022	CANVAS Spaces	Highfield Park Skatepark Redevelopment - Works completed as per 542-VAL-01 (2 payments one at £50,000, then £12,345.75)	BACS 1419	Local Government Act 1972 sch 14 para 27	£51,954.79	£10,390.96	£62,345.75
31/08/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
05/09/2022	Northumberland County Council	August Payroll admin fee	8580242382	Local Government Act 1972 s111	£12.50	£2.50	£15.00
05/09/2022	Northumberland County Council	August 2022 Payroll	8580242382	Local Government Act 1972 s111	£5,376.28	£0.00	£5,376.28
05/09/2022	NEST Pension	Pension August Payment	IT000000893111	Local Government Act 1972 s111	£877.52	£0.00	£877.52
01/09/2022	EDF Energy	Cemetry Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00		£9.00

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

01/09/2022	Northumberland County Council	<b>Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (September)</b>	DD	Local Government Act 1972 s111	£150.00		£150.00
01/09/2022	Northumberland County Council	<b>Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (September)</b>	DD	Local Government Act 1972 sch 14 para 27	£124.00	£0.00	£124.00
01/09/2022	Opus Energy	<b>Energy at Kiosk (Glade) 19/07-18/08</b>	DD	Public Health Act 1936 s87	£8.76	£0.44	£9.20
01/09/2022	Opus Energy	<b>Road Ends Toilets 19/07-18/08</b>	DD	Public Health Act 1936 s87	£70.59	£3.53	£74.12
05/09/2022	Northumberland Estates	<b>Castledene Allotments 02/03/2022-01/09/2022</b>	BACS 1427/1428/1429	Small Holdings and Allotments Act 1908 ss23, 26, 42	£150.00	£0.00	£150.00
05/09/2022	SLCC	<b>Themed Summit Finance (Training SK)</b>	BACS 1425	Local Government Act 1972 s111	£45.00	£9.00	£54.00
05/09/2022	SLCC	<b>Themed Summit Finance (Training SA)</b>	BACS 1426	Local Government Act 1972 s111	£45.00	£9.00	£54.00
06/09/2022	Barclays	<b>E-Payments Plan Charges 13/07 - 14/08</b>	DD	Local Government Act 1972 s111	£11.50	£0.00	£11.50

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

<b>13/09/2022</b>	<b>H3G</b>	<b>Three Mobile Phone mobile phone plan 14/08- 13/09</b>	<b>DD</b>	<b>Local Government Act 1972 s111</b>	<b>£5.83</b>	<b>£1.17</b>	<b>£7.00</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Redwell Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 7.02</b>	<b>£0.00</b>	<b>£7.02</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Road Ends Toilets</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 158.94</b>	<b>£0.00</b>	<b>£158.94</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Edgewell Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 51.85</b>	<b>£0.00</b>	<b>£51.85</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Castledene Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 8.19</b>	<b>£0.00</b>	<b>£8.19</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Stoney Flat Allotments</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 5.85</b>	<b>£0.00</b>	<b>£5.85</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Edgewell Cemetery (West)</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 13.63</b>	<b>£0.00</b>	<b>£13.63</b>
<b>14/09/2022</b>	<b>Everflow Water</b>	<b>06/10/2022- 05/11/2022 Edgewell Cemetery (East)</b>	<b>DD</b>	<b>Small Holdings and Allotments Act 1908 ss23, 26, 42</b>	<b>£ 7.02</b>	<b>£0.00</b>	<b>£7.02</b>

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

16/09/2022	Shirley Ann Gaut	Reimbursement for hanging basket brackets	BACS 1434	Local Government Act 1972 s111	£ 15.98	£0.00	£15.98
16/09/2022	Caris Robson LLP	Professional Charges for all time expended and work conducted to date (Waterworld Playpark)	BACS 1430	Local Government Misc. Provisions Act 1953 s4	£ 1,006.00	£200.00	£1,206.00
16/09/2022	Hollybush Landscaping	Costs floral bedding August	BACS 1435	Public Health Act 1987 s164	£ 1,525.00		£1,525.00
16/09/2022	Northumbria Pipes	Unblocking of female WC, and flush mechanism repairs - Road End Toilets	BACS 1436	Public Health Act 1936 s87	£ 122.50	£24.50	£147.00
16/09/2022	PHS	Washroom Services 01/0/2022-30/09/2023	BACSA 1432	Public Health Act 1936 s88	£ 79.80	£15.96	£95.76
16/09/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for August 2022	BACS 1433	Public Health Act 1936 s87	£ 1,008.61	£0.00	£1,008.61
22/09/2022	ECapital Commercial Finance	Ace Shelters, manufacture and replace bus shelter at West Road	BACS 1437	Local Government Misc. Provisions Act 1953 s4	£ 6,385.00	£1,277.00	£7,662.00

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22/09/2022	Team Sport and Play Ltd	Supply and fit new Nest seat and chains, repair damaged wetpour under Nest seat.	BACS 1438	Local Government Act 1972, sch 14, para 27	£ 2,557.00	£511.40	£3,068.40
22/09/2022	Shirley Ann Gaut	Reimbursement of black cloth, book of condolence, flowers (HRH Queen)	BACS 1439	Local Government Act 1972 s111	£ 81.93	£0.00	£81.93
22/09/2022	Shirley Ann Gaut	Travel Claim - SLCC Meeting 13/09/2022	BACS 1440	Local Government Act 1972 s111	£ 24.30	£0.00	£24.30
22/09/2022	J & J Dobson (Groundforce)	Grant Aid 19/20 & 22/23	BACS 1441	Local Government Act Misc. Provisions Act 1976 s19	£ 88.57		£88.57
22/09/2022	NCC	Temporary Traffic Regulation Order (TTRO 129678902) Miners Race Revised Date	8580248883	Local Government Act 1972 s111	£ 500.00		£500.00
30/09/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim August	BACS 1431	Highways Act 1980 ss47, 116	£ 991.00	£198.20	£1,189.20
01/10/2022	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£ 9.00		£9.00

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

01/10/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022- 31/03/2023 (October)	DD	Local Government Act 1972 s111	£ 150.00		£150.00
01/10/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022- 31/03/2023 (October)	DD	Local Government Act 1972 sch 14 para 27	£ 124.00	£0.00	£124.00
01/10/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£ 50.00	£10.00	£60.00