

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
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
30/09/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£ 50.00	£10.00	£60.00
03/10/2022	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£ 9.00		£9.00
03/10/2022	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
03/10/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (October)	DD	Public Health Act 1936 s87	£ 124.00	£0.00	£124.00
03/10/2022	Opus Energy	Energy at Kiosk (Glade) 19/08-17/09	DD	Local Government Act 1972 s111	£ 8.69	£ 0.43	£ 9.12
03/10/2022	Opus Energy	Road Ends Toilets 19/08-17/09	DD	Public Health Act 1936 s87	£ 71.63	£ 3.58	£ 75.21
04/10/2022	Northumberland County Council	September Payroll admin fee	BACS 8580249358	Local Government Act 1972 s111	£ 12.50	£ 2.50	£ 15.00

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04/10/2022	Northumberland County Council	September 2022 Payroll	BACS 8580249358	Local Government Act 1972 s111	£ 5,376.28	£ -	£ 5,376.28
04/10/2022	Northumberland County Council	Grounds Maintenance Edgewell Cemetry Apr 22 - Sept 22	BACS 008580249431	Local Government Act 1972, sch 14 para 27	£ 14,393.35	£ 2,878.67	£ 17,272.02
04/10/2022	Northumberland County Council	Burials Apr 22 - Sept 2022	BACS 008580249431	Local Government Act 1972, sch 14 para 27	£ 4,970.64		£ 4,970.64
04/10/2022	Northumberland County Council	Burial of cremated remains Apr 22 - Sept 22	BACS 008580249431	Local Government Act 1972, sch 14 para 27	£ 292.26		£ 292.26
04/10/2022	Northumberland County Council	Highfield Park Grounds Maintenance Apr 22 - Spet 22	BACS 008580249431	Local Government Act 1972, sch 14 para 27	£ 3,678.89	£ 735.78	£ 4,414.67
04/10/2022	Northumberland County Council	Playground Inspections Apr 22 Sept 22	BACS 008580249431	Local Government Act 1972, sch 14 para 27	£ 2,451.58	£ 490.32	£ 2,941.90
04/10/2022	Prudhoe Community Partnership	Room Hire July - September 2022	BACS 1443	Local Government Act 1972 s111	£ 324.00		£ 324.00
04/10/2022	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/10/2022 - 31/12/2022	BACS 1444	Local Government Act 1972 s111	£ 1,693.79	£ 338.76	£ 2,032.55

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04/10/2022	Hollybush Landscaping	Floral bedding for month of September, maintenance and preparation for replanting, cost of plants for winter/spring	BACS 1445	Highways Act 1980 ss47, 116	£ 9,050.00	£ -	£ 9,050.00
04/10/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for September 2022	BACS 1446	Public Health Act 1936 s87	£1,008.61	£0.00	£1,008.61
05/10/2022	Barclays	E-Payments Plan Charges 13/07 - 14/08	DD	Local Government Act 1972 s111	£10.00	£0.00	£10.00
06/10/2022	Prudhoe Youth Project	Q2 Grant Aid 2022/23	PTC2nd Quarter	Local Government Act 1972 s111	£5,000.00	£0.00	£5,000.00
06/10/2022	NEST Pension	Pension September Payment	IT000000893111	Local Government Act 1972 s111	£877.52	£0.00	£877.52
10/10/2022	CANVAS Spaces	Highfield Park Skatepark Redevelopment - Works completed as per 542-INV-02 (2 payments one at £50,000, then £20,421.30)	BACS 1447	Local Government Act 1972 sch 14 para 27	£58,684.42	£11,736.88	£70,421.30
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£6.86	£0.00	£6.86

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14/10/2022	Everflow Water	06/11/2022-05/12/2022 Road Ends Toilets	DD	Public Health Act 1936 s87	£153.74	£0.00	£153.74
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£50.18	£0.00	£50.18
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£9.20	£0.00	£9.20
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Stoney Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£6.86	£0.00	£6.86
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£13.18	£0.00	£13.18
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£6.86	£0.00	£6.86
14/10/2022	H3G	Three Mobile Phone mobile phone plan 14/09-13/10	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
	Christine Cuthbert	Travel Claim - NALC AGM	BACS 1448	Local Government Act 1972 s111	£28.35		£28.35
	Shirley Ann Gaut	Travel Claim - NALC AGM	BACS 1449	Local Government Act 1972 s111	£30.60		£30.60

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	Cumbria Association of Local Councils	CilCA Training Course 01/09/2022 SK	BACS 1450	Local Government Act 1972 s111	£30.00	£0.00	£30.00
	Northumbria Pipes	WC - unblocking	BACS 1451	Public Health Act 1936 s87	£65.00	£13.00	£78.00
	Royal British Legion	Wreath for Remembrance x3, 100x Event Poppies	BACS 1452	Local Government Act 1972 s145	£375.00	£0.00	£375.00
30/10/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim September	BACS 1447	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
01/11/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/11/2022	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00		£9.00
01/11/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (November)	DD	Local Government Act 1972 s111	£150.00		£150.00
01/11/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (November)	DD	Local Government Act 1972 sch 14 para 27	£124.00	£0.00	£124.00