

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	Gross Payment
30/01/2023	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/01/2023-31/03/2023, including supply and fitting of new office door, box of A4 paper	PCPQR2622BAC1489	Local Government Act 1972 s111	£2,537.63	£344.53	£2,882.16
30/01/2023	Prudhoe Community Partnership	Room Hire October - December	PCPRH2623BACS1490	Local Government Act 1972 s111	£276.00	£0.00	£276.00
30/01/2023	THC Landscapes	Landscape Gateways and roundabouts. Claim December	SI-5721 BACS 1492	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
30/01/2023	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/02/2023	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00	£0.00	£9.00
02/02/2023	SLCC	Pre-order The Clerk's Manual 2023	BACS 1497	Local Government Act 1972 s111	£51.50	£0.80	£52.30
02/02/2023	Hollybush Landscaping	Cost Floral bedding - January	PR22-10BACS 1498	Highways Act 1980 ss47, 116	£1,135.50	£0.00	£1,135.50
02/02/2023	Northumbria Pipes	Tap Repair - New Cemetery	PTC310123BACS 1499	Public Health Act 1936 s125	£74.80	£14.96	£89.76
02/02/2023	Northumberland County Council	January Payroll admin fee	BACS 8580666834	Local Government Act 1972 s111	£12.50	£2.50	£15.00
02/02/2023	Northumberland County Council	January 2023 (breakdown needs to be added in!)	BACS 8580666834	Local Government Act 1972 s111	£5,646.88	£0.00	£5,646.88
02/02/2023	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets - January	BACS 1500	Public Health Act 1936 s87	£1,201.20	£0.00	£1,201.20

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03/02/2023	Opus Energy	Energy at Kiosk (Glade) 19/12-18/01	DD	Local Government Act 1972 s111	£33.23	£1.66	£34.89
03/02/2023	Opus Energy	Road Ends Toilets 19/12- 18/01	DD	Public Health Act 1936 s87	£112.63	£5.63	£118.26
06/0/2023	Barclays	E-Payments Plan Charges 13/12-12/01	DD	Local Government Act 1972 s111	£10.84	£0.00	£10.84
13/02/2023	H3G	Three Mobile Phone mobile phone plan 14/01-13/02	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
14/02/2023	WEL Medical	Defibrillator replacement pads & starter kits, disposable battery	I264232 BACS1502	Local Government Act 1972 s111	£444.80	£88.96	£533.76
14/02/2023	David Ogilvie Engineering	Replacement seats for Prudhoe (3) for memorial benches	189232 BACS1503	Parish Councils Act 1957, ss2 &3	£2,744.00	£548.80	£3,292.80
14/02/2023	Lexis Nexis	Arnold Baker Local Council Administration 13th Edition	PRUD5113BACS1504	Local Government Act 1972 s111	£131.99	£0.00	£131.99
28/02/2023	THC Landscapes	Landscape Gateways and roundabouts. Claim January	SI-5728 BACS 1501	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
28/02/2023	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/03/2023	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00	£0.00	£9.00
03/03/2023	Opus Energy	Energy at Kiosk (Glade) 19/01- 15/02	DD	Local Government Act 1972 s111	£41.85	£2.09	£43.94
03/03/2023	Opus Energy	Road Ends Toilets 19/01- 15/02	DD	Public Health Act 1936 s87	£105.45	£5.27	£110.72