

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
28/10/2022	PKF Littlejohn LLP	Annual Governance & Accountability Return for year ended 31 March 2021	BACS 1453		£ 1,000.00	£ 200.00	£ 1,200.00
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	Cemetry Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00	£0.00	£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	£0.00	£150.00
01/11/2022	Northumberland County Council	Cemetry Business Rates 01/04/2022-31/03/2023 (November)	DD	Local Government Act 1972 sch 14 para 27	£124.00	£0.00	£124.00
02/11/2022	Northumberland Estates	Highfield Lane Land 12/11/2022-11/11/2023	BACS 1454	Public Health Act 1987s164	£1,500.00	£0.00	£1,500.00

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02/11/2022	Northumberland County Council	October Payroll admin fee	BACS 8580249358	Local Government Act 1972 s111	£12.50	£2.50	£15.00
02/11/2022	Northumberland County Council	October 2022 Payroll	BACS 8580249358	Local Government Act 1972 s111	£5,201.66	£0.00	£5,201.66
03/11/2022	NEST Pension	Pension October Payment	T000000893111	Local Government Act 1972 s111	£850.18	£0.00	£850.18
03/11/2022	Opus Energy	Energy at Kiosk (Glade) 18/09-18/10	DD	Local Government Act 1972 s111	£7.36	£0.37	£7.73
03/11/2022	Opus Energy	Road Ends Toilets 18/09-18/10	DD	Public Health Act 1936 s87	£275.01	£13.75	£288.76
04/11/2022	Barclays	E-Payments Plan Charges 13/09 - 12/10	BGC	Local Government Act 1972 s111	£13.87	£0.00	£13.87
08/11/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for October 2022	BACS 1446	Public Health Act 1936 s87	£1,008.61	£0.00	£1,008.61
08/11/2022	Bolton Gate Services	Routine Annual Maintenance Roller Shutter Doors Chapel	BACS 1456	Local Government Act 1972 s214	£220.00	£44.00	£264.00
08/11/2022	Northumbria Pipes	WC - unblocking disabled, and flush system repairs	BACS 1457	Public Health Act 1936 s87	£122.50	£24.50	£147.00
08/11/2022	Hollybush Landscaping	Costs floral bedding October	BACS 1458	Highways Act 1980 ss47, 116	£1,650.00	£0.00	£1,650.00

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<b>10/11/2022</b>	<b>Haydon Construction</b>	<b>Two 12ft Christmas Tree, &amp; 15ft Christmas Tree</b>	<b>BACS 1460</b>	<b>Local Government Act 1972 s145</b>	<b>£630.00</b>	<b>£126.00</b>	<b>£756.00</b>
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£313.46	£0.00	£313.46
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Road Ends Toilets	DD	Public Health Act 1936 s87	£292.28	£0.00	£292.28
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£51.85	£0.00	£51.85
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£617.55	£0.00	£617.55
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Stoney Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£87.72	£0.00	£87.72
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£15.96	£0.00	£15.96
14/11/2022	Everflow Water	06/12/2022-05/01/2023 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£2.34	£0.00	£2.34

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14/11/2022	H3G	Three Mobile Phone mobile phone plan 14/10-13/11	DD	Local Government Act 1972 s111	£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	Local Government Act 1972 s111	£100.00	£0.00	£100.00
16/11/2022	Debra Smurthwaite	Performance of Bugle calls for 11/11/2022 and 13/11/2022	BACS1462	Local Government Act 1972 s145	£120.00	£0.00	£120.00
16/11/2022	Northumbria Pipes	WC - female, tap repairs	BACS1463	Public Health Act 1936 s87	£72.50	£14.50	£87.00
16/11/2022	Shirley Ann Gaut	Reimbursement for Christmas Lights Switch on leaflets A5 double sided	BACS1464	Local Government Act 1972 s111	£51.75	£10.36	62.11
	North Tyneside Pipe Band	Donation to attending Remembrance Parade	BACS	Local Government Act 1972 s145	£150.00	£0.00	£150.00
	G&T Catering	Catering for Remembrance Buffet	BACS	Local Government Act 1972 s145	£150.00	£0.00	£150.00

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01/12/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/12/2022	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972 sch 14 para 27	£9.00	£0.00	£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	£0.00	£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	£0.00	£124.00