

Accounts Paid since the last meeting (from 19th May 2021)

AGENDA 9c, Enc vi)

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

Date	Payee	Description	DD/Bacs No	Authority	Net Payment	VAT	Gross Payment
14/05/2021	Siemens Financial Services	Photocopier Facility Fee (one-off)	DD	Local Government Act 1972 s111	£169.00	£33.80	£202.80
14/05/2021	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
14/05/2021	H3G	Three Mobile Phone mobile phone plan 14/04-14/05	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
25/05/2021	Scorpion Joinery - J Baron	New Memorial Refurbishment and installation at Edgewell Cemetery (Turner)	105886	Local Government Act 1972, sch 14 para 27	£460.00	£0.00	£460.00
25/05/2021	Tyne Tees Business Machines	Stationery Items	105887	Local Government Act 1972 s111	£59.91	£11.98	£71.89
25/05/2021	Sarah Eden	Reimbursement for Zoom May and Postage of Annual Meeting/PCW's Agenda Papers	105888	Local Government Act 1972 s111	£30.29	£2.40	£32.69
25/05/2021	Sarah Eden	Salary for May	SO & cheque 105889	Local Government Act 1972 s111	£2,458.82	£0.00	£2,458.82
25/04/2021	HMRC	Tax & NI for May 2021	105890	Local Government Act 1972 s111	£1,115.07	£0.00	£1,115.07
25/05/2021	NEST Pension	Pension Contributions for May	DD	Local Government Act 1972 s111	£372.22	£0.00	£372.22
01/06/2021	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00

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01/06/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020-30/03/2021 (June)	DD	Local Government Act 1972 s111	£150.00	£0.00	£150.00
01/06/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020-30/03/2021 (June)	DD	Public Health Act 1936 s87	£139.00	£0.00	£139.00
01/06/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020-30/03/2021 (June)	DD	Local Government Act 1972, sch 14 para 27	£124.00	£0.00	£124.00
01/06/2021	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972, sch 14 para 27	£3.00	£0.00	£3.00
07/06/2021	Barclays	Charges 13/04-12/05	DD	Local Government Act 1972 s111	£9.50	£0.00	£9.50
14/06/2021	H3G	Three Mobile Phone mobile phone plan 14/05-14/06	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
22/06/2021	Christmas Plus	Tree Maintenance - Glade & Mickley	105891	Local Government Act 1972 s144	£1,320.00	£264.00	£1,584.00
22/06/2021	THC Landscapes	Claim 14 - May 2021	105892	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
22/06/2021	Purple North East Limited	Road Ends Toilets Cleaning May 2021	105893	Public Health Act 1936 s87	£1,002.29	£200.46	£1,202.75
22/06/2021	M E Stewart	Wet Pour Repairs at Highfield Park and Castledene	105894	Local Government Act 1972, ssch 14, para 27	£260.00	£0.00	£260.00
22/06/2021	Stomping Grounds Forest Schools	Grant Aid - May Half-Term holiday club	105895	Local Government (Misc. Prov. Act) Act 1976 s19	£2,490.00	£0.00	£2,490.00

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22/06/2021	John Robson	Live Stream and PA for Annual Meeting 19/05/2021	105896	Local Government Act 1972 s111	£350.00	£0.00	£350.00
22/06/2021	RoSPA Play Safety	Annual Inspections at all PTC Play Areas	105897	Local Government Act 1972, ssch 14, para 27	£374.00	£74.80	£448.80
22/06/2021	North East Granite	Memorial Repairs	105898	Local Government Act 1972, sch 14 para 27	£500.00	£100.00	£600.00
22/06/2021	Hollybush Nursery	Preparation of floral beds for planting	105899	Highways Act 1980 ss47, 116	£800.00	£0.00	£800.00
22/06/2021	Northumberland Association of Local Councils	Subscription for 2021 (including National Affiliation fee)	105900	Local Government Act 1972 s111	£1,670.35	£0.00	£1,670.35
22/06/2021	Sarah Eden	Reimbursement for Zoom (June), Office 365	105901	Local Government Act 1972 s111	£78.65	£15.73	£94.38
22/06/2021	Sarah Eden	Reimbursement for Training (NALC)	105901	Local Government Act 1972 s111	£32.44	£6.49	£38.93
22/06/2021	Northumberland County Council	Grant Aid - Prudhoe East Youth Service	105902		£750.00	£0.00	£750.00
22/06/2021	Prudhoe Air Training Cadets	Grant Aid 2021	105903	Local Government Act 1972 s111	£1,500.00	£0.00	£1,500.00
22/06/2021	Sarah Eden	Salary for June	SO & 105904	Local Government Act 1972 s111	£2,458.82	£0.00	£2,458.82
22/06/2021	NEST	Pension Contributions for June 2021	DD	Local Government Act 1972 s111	£372.22	£0.00	£372.22
22/06/2021	HMRC	Tax and NI for June 2021	105905	Local Government Act 1972 s111	£1,115.07	£0.00	£1,115.07