

Accounts Paid since the last meeting (from 28th July 2021)
AGENDA 11C, Enc viii)
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
21/07/2021	Best Electricians	x2 9inch fans replaced in road ends WC and replacement LED light in accessible WC	1201	Public Health Act 1936 s87	£445.00	£89.00	£534.00
02/08/2021	Siemens Financial Services	Photocopier Hire - August	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
02/08/2021	Siemens Financial Services	Photocopier Insurance	DD	Local Government Act 1972 s111	£11.30	£0.00	£11.30
02/08/2021	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972, sch 14 para 27	£3.00	£0.00	£3.00
02/08/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020-30/03/2021 (August)	DD	Local Government Act 1972 s111	£150.00	£0.00	£150.00
02/08/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020-30/03/2021 (August)	DD	Public Health Act 1936 s87	£139.00	£0.00	£139.00
02/08/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020-30/03/2021 (August)	DD	Local Government Act 1972, sch 14 para 27	£124.00	£0.00	£124.00
03/08/2021	Opus Energy	(Glade Kiosk) 18/06-18/07	DD	Local Government Act 1972 s111	£91.42	£4.57	£95.99
03/08/2021	Opus Energy	Road Ends Toilets 18/06-18/07	DD	Public Health Act 1936 s87	£36.07	£1.80	£37.87

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03/08/2021	Hollybush Nursery	Floral Beds, Planters & Baskets Maintenance, New Cemetery Beds Maintenance	1202	Highways Act 1980 ss47, 116	£3,100.00	£0.00	£3,100.00
03/08/2021	THC Landscapes	Gateways and Roundabouts - Claim 16	1203	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
03/08/2021	Purple North East Limited	Road Ends Toilets - July 2021	1204	Public Health Act 1936 s87	£1,002.29	£200.46	£1,202.75
04/08/2021	Barclays	Charges 14/06-12/07	DD	Local Government Act 1972 s111	£24.50	£0.00	£24.50
06/08/2021	Susan Wylie (c/o Mickley Leek Club)	Grant Aid 2021/22	1205	Local Government Act 1972, s145	£1,000.00		£1,000.00
06/08/2021	Scorpion Joinery	Memorial Seat	1206	Local Government Act 1972, sch 14 para 27	£460.00		£460.00
06/08/2021	Scorpion Joinery	Town Seats - Repairs	1206	Parish Councils Act 1957 ss2&3	£80.00		£80.00
06/08/2021	Scorpion Joinery	Installation of x5 new litter bins	1206	Litter Act 1983 ss 5,6	£400.00		£400.00
06/08/2021	Christmas Plus	Repairs to Lighting for 2022 and New Lighting	1207	Local Government Act 1972, s145	£1,714.60	£342.92	£2,057.52
13/08/2021	H3G	Three Mobile Phone mobile phone plan 14/07-14/08	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
16/08/2021	Everflow Water	06/09-05/10 Redwell Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£4.45		£4.45

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16/08/2021	Everflow Water	06/09-05/10 Road Ends Toilets	DD	Public Health Act 1936 s87	£119.51		£119.51
16/08/2021	Everflow Water	06/09-05/10 Edgewell Allotments	DD	Local Government Act 1972, sch 14 para 27	£45.73		£45.73
16/08/2021	Everflow Water	06/09-05/10 Castledene Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£16.13		£16.13
16/08/2021	Everflow Water	06/09-05/10 Stoney Flat Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£6.57		£6.57
16/08/2021	Everflow Water	06/09-05/10 Edgewell Cemetery (West)	DD	Local Government Act 1972, sch 14 para 27	£14.22		£14.22
16/08/2021	Everflow Water	06/09-05/10 Edgewell Cemetery (East)	DD	Local Government Act 1972, sch 14 para 27	£6.55		£6.55
18/08/2021	Carrs Billington	Payment Returned - paid twice (Ref Bacs 1188)	DC	Local Government (Misc. Provisions) Act 1976 s19	-£406.33	-£76.67	-£483.00
20/08/2021	Sarah Eden	Reimbursement - Zoom (August), Postage July OM, x6 Stamps, OTIS Intrinisica Asset Mgt Subscription (Trees)	1208	Local Government Act 1972 s111	£90.88	£12.40	£103.28
20/08/2021	Sarah Eden	August Salary	SO & 1209	Local Government Act 1972 s111	£2,458.82		£2,458.82
20/08/2021	HMRC	Tax and NI for August	Bacs 1210	Local Government Act 1972 s111	£1,115.07		£1,115.07
01/09/2021	EDF Energy	Cemetery Chapel	DD	Local Government Act 1972, sch 14 para 27	£3.00		£3.00

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01/09/2021	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2020-30/03/2021 (September)	DD	Local Government Act 1972 s111	£150.00		£150.00
01/09/2021	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2020-30/03/2021 (September)	DD	Public Health Act 1936 s87	£139.00		£139.00
01/09/2021	Northumberland County Council	Cemetery Chapel Business Rates 01/04/2020-30/03/2021 (September)	DD	Local Government Act 1972, sch 14 para 27	£124.00		£124.00
01/09/2021	Siemens Financial Services	Photocopier Hire - September	DD	Local Government Act 1972 s111	£50.00	£10.00	£60.00
01/09/2021	Siemens Financial Services	Photocopier Insurance - September	DD	Local Government Act 1972 s111	£11.30		£11.30
03/09/2021	Opus Energy	Prudhoe Front Street (Glade Kiosk) 19/07- 18/08	DD	Highways Act 1980 ss47, 116	£88.30	£4.42	£92.72
03/09/2021	Opus Energy	Road Ends Toilets 19/07-18/08	DD	Public Health Act 1936 s87	£60.44	£3.02	£63.46
03/09/2021	Siemens Financial Services	Asset Protection Termination Adjustment (photocopier insurance)	1211	Local Government Act 1972 s111	£19.18	£3.83	£23.01

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03/09/2021	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone	1212	Local Government Act 1972 s111	£646.05	£129.21	£775.26
03/09/2021	Hollybush Nursery	Floral Beds, Planters & Baskets Maintenance, New Cemetery Beds Maintenance	1213	Highways Act 1980 ss47, 116	£2,050.00		£2,050.00
03/09/2021	THC Landscapes	Landscaped Gateways and Roundabouts - Claim 17	1214	Highways Act 1980 ss47, 116	£991.00	£198.20	£1,189.20
03/09/2021	PKF Littlejohn LLP	Professional Services in regards AGAR 2020/21	1215	Local Government Act 1972 s111	£1,000.00	£200.00	£1,200.00
03/09/2021	CF Valeting (A Newton)	Clean and sanitise bus shelters x 25	1216	Local Government (Misc. Provisions) Act 1953 s4	£500.00		£500.00
03/09/2021	Northumberland Estates	Castledene Allotments Rent 02/0321-01/09/21	1217	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£150.00		£150.00
03/09/2021	Salto UK	Prudhoe Ground Force HI-VIS Vest (their Grant Aid pot)	1218	Local Government (Misc. Provisions) Act 1976 s19	£28.00	£5.60	£33.60
07/09/2021	Barclays	Charges 13/07-12/08	DD	Local Government Act 1972 s111	£25.64		£25.64
08/09/2021	John Robson	Live Stream/PA meeting 28/07/2021	1219	Local Government Act 1972 s111	£120.00		£120.00
08/09/2021	Arthur McGee DIY	Sundries - bin bags, batteries and tape	1220	Local Government Act 1972 s111	£11.63	£2.32	£13.95
08/09/2021	PHS Group	Washroom services 01/1021-30/09/22	1221	Public Health Act 1936 s87	£77.25	£15.45	£92.70

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08/09/2021	DC Tree Care	Tree work at the Glade	1222	Highways Act 1980 ss47, 116	£120.00		£120.00
12/09/2021	H3G	Three Mobile Phone mobile phone plan 14/08-14/09	DD	Local Government Act 1972 s111	£5.83	£1.17	£7.00
14/09/2021	Everflow Water	05/10-04/11 Redwell Allotments	DD	0	£4.61		£4.61
14/09/2021	Everflow Water	05/10-04/11 Road Ends Toilets	DD	Public Health Act 1936 s87	£124.19		£124.19
14/09/2021	Everflow Water	05/10-04/11 Edgewell Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£47.26		£47.26
14/09/2021	Everflow Water	05/10-04/11 Castledene Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£16.28		£16.28
14/09/2021	Everflow Water	05/10-04/11 Stoney Flat Allotments	DD	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£6.73		£6.73
14/09/2021	Everflow Water	05/10-04/11 Edgewell Cemetery (West)	DD	Local Government Act 1972, sch 14 para 27	£14.64		£14.64
14/09/2021	Everflow Water	05/10-04/11 Edgewell Cemetery (East)	DD	Local Government Act 1972, sch 14 para 27	£6.70		£6.70
30/09/2021	Sarah Eden	September Salary	SO & Bacs 1223	Local Government Act 1972 s111	£2,458.82	£0.00	£2,458.82
30/09/2021	HMRC	Tax and NI for September	Bacs 1224	Local Government Act 1972 s111	£1,115.07	£0.00	£1,115.07
30/09/2021	NEST	Pension Contributions for September	DD	Local Government Act 1972 s111	£372.77	£0.00	£372.77

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30/09/2021	Sarah Eden	Reimbursement for postage and RBL 100 years lunch and balloons	Bacs 1225	Local Government (Misc. Provisions) Act 1976 s19 & Local Government Act 1972 s111	£113.72	£0.00	£113.72
30/09/2021	Northumbria Pipes	Tap Survey at Prudhoe Allotments	Bacs 1226	Small Holdings Act and Allotments Act 1908 ss23,26 and 42	£62.50	£12.50	£75.00
30/09/2021	Adcroft Hilton Clients Account	Road Ends Toilets Contract - August	Bacs 1227	Public Health Act 1936 s87	£1,002.29	£200.46	£1,202.75
30/09/2021	SLCC	Clerk's Conference - October 2021	Bacs 1228	Local Government Act 1972 s111	£499.00	£69.80	£568.80
30/09/2021	Airedale Forestry	Wildflower work at Priestclose and Western Gateway	Bacs 1229	Highways Act 1980 ss47, 116	£487.80	£97.56	£585.36