

Prudhoe Town Council
XCV126000102407

Date	Payee	Details	VAT NUMBER	VAT INPUT
01/10/2024	Siemens Financial Services	Photocopier Monthly Lease Fee 30 Sept - 30 Oct	222438292	£10.00
04/10/2024	British Gas	Cemetery Electricity Supply 18/08/2024 - 18/09/2024	684966762	£0.70
14/10/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance for Cemetery September	459277644	£12.00
14/10/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance to floral bedding September	459277644	£305.40
14/10/2024	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/10/2024-31/12/2024	103297732	£388.70
14/10/2024	Microsoft	Microsoft 365 Business Subscription 23/09/2024-19/06/2025	639237322	£18.29
14/10/2024	H3G	Three Mobile Phone mobile phone plan up to 13/09/2024	760729222	£1.22
14/10/2024	ITC Digital	Annual Cloud Hosting with SSL (October)	283196969	£5.40
22/10/2024	EDF	Energy at Kiosk (Glade) 16/08-30/09	523041202	£2.37
22/10/2024	EDF	Road Ends Toilets 16/08-03/10	523041202	£5.87
28/10/2024	ICCM (Institute of Cemetery and Crematorium Management)	Training Course Cemetery Management - SAG	610415590	£37.00
28/10/2024	Abacus Playgrounds	Wet pour repairs Highfield Play Area	918382014	£330.00
28/10/2024	Northumberland County Council	Highfield Park maintenance 01/04/2024 - 30/09/2024	178368222	£818.92
28/10/2024	Northumberland County Council	Cemetery grounds maintenance 01/04/2024 - 30/09/2024	178368222	£3,203.96
28/10/2024	Northumberland County Council	Playground inspections (excluding Highfield Park) 01/04/2024 - 30/09/2024	178368222	£545.72
28/10/2024	Royal British Legion Trading Ltd	Type F poppy wreath Remembrance 2024	240800405	£4.17
28/10/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance for Cemetery October	459277644	£12.00

28/10/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance to floral bedding October	459277644	£305.40
28/10/2024	Hollybush Landscaping Ltd (Nursery)	Plants for winter tubs and beds where required	459277644	£915.00
31/10/2024	THC Landscapes	Landscape Gateways and roundabouts. Claim September	436257740	£220.32
31/10/2024	Siemens Financial Services	Photocopier Monthly Lease Fee 31 Oct - 29 Nov	222438292	£10.00
04/11/2024	Northumberland County Council	October Payroll admin fee	178368222	£5.00
04/11/2024	Tyne Valley Nurseries	Bulbs for planting at Old Cemetery (Memorial Garden)	179207542	£37.69
04/11/2024	British Gas	Cemetery Electricity Supply 18/09/2024 - 17/10/2024	684966762	£0.66
13/11/2024	H3G	Three Mobile Phone mobile phone plan up to 13/10/2024	760729222	£1.22
13/11/2024	Thompsons of Prudhoe	Demolition of toilet block	178458613	£880.00
13/11/2024	Deliveroo4u	Toilet at Highfield Park	462 9073 78	£26.00
13/11/2024	NAMM (National Association of Memorial Masons)	Annual Subscription	596379180	£44.00
13/11/2024	The Boston Bulb Company Limited	Wild Flowers – Waterworld	732249444	£49.00
15/11/2024	ITC Digital	Annual Cloud Hosting with SSL (November)	283196969	£5.40
21/11/2024	EDF	Energy at Kiosk (Glade) 01/10-31/10	523041202	£2.45
21/11/2024	EDF	Road Ends Toilets 04/10-31/10	523041202	£5.16
21/11/2024	Hi-Lights	Hire of stage and lights for Christmas Lights Switch-On 2024	605340281	£327.13
21/11/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance for Cemetery November	459277644	£12.00
21/11/2024	Hollybush Landscaping Ltd (Nursery)	Maintenance to floral bedding November	459277644	£305.40
29/11/2024	THC Landscapes	Landscape, Gateways and roundabouts	436257740	£220.32
03/12/2024	Siemens Financial Services	Photocopier Monthly Lease Fee 30 Nov - 30 Dec	222438292	£10.00
04/12/2024	British Gas	Cemetery Electricity Supply 17/10/2024 - 18/11/2024	684966762	£0.76
05/12/2024	Asda Stores Ltd	Sweets for Christmas Lights Switch-On	362012792	£0.70
05/12/2024	Co-operative Group Ltd	Mulled wine, mince pies and juice for Christmas Lights Switch-On	403314604	£43.90

05/12/2024	Hatton Traffic Management	Traffic Management Christmas Lights Switch-On	179047830	£103.22
05/12/2024	Deliverloo4u	Toilet at Highfield Park rental 02/11/24-30/11/2024	462 9073 78	£22.00
05/12/2024	Forvis Mazars	External Audit Fees for AGAR 2023/2024	839835673	£210.00
05/12/2024	Fawcetts Plumbing & Heating Ltd	New Cemetery - fit new tap including insulating pipe	387991128	£14.00
05/12/2024	Christmas Plus Ltd	Installation of Festive Display and switch on remote hire	817236335	£1,112.20
06/12/2024	Northumberland County Council	November Payroll admin fee	178368222	£5.00
13/12/2024	Arthur McGee DIY	Extension lead and cable	556214449	£4.82
13/12/2024	North East Granite	Memorial Elizabeth & Joseph Foster	178932418	£170.00
16/12/2024	ITC Digital	Annual Cloud Hosting with SSL (December)	283196969	£5.40
16/12/2024	H3G	Three Mobile Phone mobile phone plan up to 13/11/2024	760729222	£1.22
18/12/2024	Northumberland County Council	Memorial Interim Inspections carried out 10/12/24	178368222	£20.69
24/12/2024	EDF	Energy at Kiosk (Glade) 01/11-30/11	523041202	£2.37
24/12/2024	EDF	Road Ends Toilets 01/11-03/12	523041202	£5.78
31/12/2024	NCS	Photocopier 26 August to 25 November 2024	699519168	£16.53
02/01/2025	Siemens Financial Services	Photocopier Monthly Lease Fee 31 Dec 2024 - 30 Jan 2025	222438292	£10.00
03/01/2025	British Gas	Cemetery Electricity Supply 18/11/2024 - 17/12/2024	684966762	£0.75
08/01/2025	Prudhoe Community Partnership	Room Hire Oct/Nov/Dec	103297732	£52.80
08/01/2025	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/01/2025-31/03/2025	103297732	£388.70
08/01/2025	PHS Group	2 x Sanitary Disposal 29/01/2025-28/01/2026	542951438	£44.25
08/01/2025	Northumberland County Council	December Payroll admin fee	178368222	£5.00
08/01/2025	Hollybush Landscaping Ltd (Nursery)	Maintenance for Cemetery December & January	459277644	£24.00
08/01/2025	Hollybush Landscaping Ltd (Nursery)	Maintenance to floral bedding December & January	459277644	£610.80

08/01/2025	Shaws & Sons Limited	Bespoke Grant of Exclusive Rights Register, Register of Burials	701576159	£105.80
13/01/2025	H3G	Three Mobile Phone mobile phone plan up to 13/12/2024	760729222	£1.22
15/01/2025	ITC Digital	Annual Cloud Hosting with SSL (January)	283196969	£5.40
21/01/2025	EDF	Energy at Kiosk (Glade) 01/12 -31/12	523041202	£2.45
21/01/2025	EDF	Road Ends Toilets 04/12-31/12	523041202	£5.47
22/01/2025	Christmas Plus Ltd	Dismantle of festive display (30% of contract £7573	817236335	£414.40
22/01/2025	BGS Intelligent Door Solutions	Service and maintenance Chapel roller shutter doors	274554286	£70.00
22/01/2025	Northumbria Pipes	Repair to leak at Castle Dene Allotment tap (first path)	996591154	£12.73
22/01/2025	GW Shelter Solutions	Supply, deliver and install 2 bay bus shelter at Stonyflat Bank west bound	323273036	£1,613.80
31/01/2025	THC Landscapes	Landscape, Gateways and roundabouts November & December	436257740	£440.63
03/02/2025	Siemens Financial Services	Photocopier Monthly Lease Fee 31 Jan 2025 - 27 Feb 2025	222438292	£10.00
03/02/2025	British Gas	Cemetery Electricity Supply 17/12/2024 - 17/01/2025	684966762	£0.74
10/02/2025	Externiture	Repairs to Glade Bus Shelter	256401813	£147.90
10/02/2025	Deliverloo4u	Toilet at Highfield Park rental 3011/24-01/02/2025	462 9073 78	£49.50
10/02/2025	Northumberland County Council	January 2025 Payroll admin fee	178368222	£5.00
13/02/2025	H3G	Three Mobile Phone mobile phone plan up to 14/01/2025	760729222	£1.22
14/02/2025	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup and managed services January 2025	283196969	£28.26
14/02/2025	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting February 2025	283196969	£33.66
21/02/2025	EDF	Energy at Kiosk (Glade) 01/01-31/01	523041202	£2.46
21/02/2025	EDF	Road Ends Toilets 01/01-31/01	523041202	£5.67
26/02/2025	Northumberland County Council	Festive Lighting 2024/2025 West Wylam	178368222	£129.00

26/02/2025	SLCC	Carbon Literacy Qualification (2-part) 24/04 & 01/05 SAG	891752783	£24.00
26/02/2025	SLCC	Carbon Literacy Qualification (2-part) 24/04 & 01/05 SK	891752783	£24.00
28/02/2025	THC Landscapes	Landscape, Gateways and roundabouts January	436257740	£220.32
03/03/2025	Siemens Financial Services	Photocopier Monthly Lease Fee 28 Feb 2025 - 30 March 2025	222438292	£10.00
06/03/2025	British Gas	Cemetery Electricity Supply 17/01/2025 - 17/02/2025	684966762	£0.70
06/03/2025	Northumberland County Council	February 2025 Payroll admin fee	178368222	£5.00
14/03/2025	Hollybush Landscaping Ltd (Nursery)	Maintenance for Cemetery February & March	459277644	£24.00
14/03/2025	Hollybush Landscaping Ltd (Nursery)	Maintenance to floral bedding February & March	459277644	£611.00
14/03/2025	Powerjet North East	Supply jetting unit and crew to jet and unblock the foul water drains at Road End Toilets, washing down and flushing through - work carried on 12/02/2025	499721684	£23.00
14/03/2025	Amazon EU, S.a.r.l, UK Branch	Tealights for Foster Memorial Ceremony	727255821	£0.75
14/03/2025	Redfit Ltd	Tealight holders for Foster Memorial Ceremony	234821419	£2.17
14/03/2025	Basic House Ltd	Cemetery crates (to hold water containers)	171073235	£4.17
14/03/2025	Deliveroo4u	Toilet at Highfield Park rental 01/02-15/03/2025	462 9073 78	£33.00
15/03/2025	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting March 2025	283196969	£33.66
15/03/2025	ITC Digital	Email Migration to Microsoft 365 Environment	283196969	£39.00
17/03/2025	H3G	Three Mobile Phone mobile phone plan up to 13/02/2025	760729222	£1.22
18/03/2025	Northumberland County Council	Highfield Park maintenance 01/10/2024 - 31/03/2025	178368222	£818.92
18/03/2025	Northumberland County Council	Cemetery grounds maintenance 01/10/2024 - 31/03/2025	178368222	£3,203.96
18/03/2025	Northumberland County Council	Playground inspections (excluding Highfield Park) 01/10/2024 - 31/03/2025	178368222	£545.72

21/03/2025	EDF	Energy at Kiosk (Glade) 01/01-28/02	523041202	£2.22
24/03/2025	EDF	Road Ends Toilets 01/02-28/02	523041202	£3.78
28/03/2025	THC Landscapes	Landscape, Gateways and roundabouts February	436257740	£220.32
31/03/2025	NCS	Photocopier 26 November 2024 to 25 February 2025	699519168	£11.57
				£20,906.55