

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
11/12/2025	Sutcliffe Play	Equipment for repairs/replacements to Highfield Play Area	OP/1127828BACS1993	Local Government (Miscellaneous Provisions Act 1976, s.19)	£ 5,383.49	£ 1,076.70	£ 6,460.19
11/12/2025	Cllr Johnson	Reimbursement for admission to Beamish for Mitry-Mory 27/11/2025	REIMBMMB BACS1996	Local Government Act 1972 s111	£ 182.00	£ -	£ 182.00
11/12/2025	S A Gaut/Amazon	Reimbursement for Christmas Lights Switch-on, selection boxes, cups, serviettesm banners, table cloths, treat bags, 10L catering urn	CLERKREIMBBAC S1997	Local Government Act 1972 s111	£ 123.37	£ 24.69	£ 148.06
11/12/2025	Northumberland County Council	Food supplied for Mitry Mory Twinning meeting held at Prudhoe Riverside Café 26/11/2025	850315249	Local Government Act 1972 s111	£ 74.40	£ -	£ 74.40
11/12/2025	Deliverloo4u	Hire of portalo for 4 weeks hire Highfield Park, 31st October - 28th November 2025	INV1846 BACS1969	Local Government Act 1972 s111	£ 110.00	£ 22.00	£ 132.00
11/12/2025	Northumberland County Council	November 2025 Payroll including admin fee	850688991	Local Government Act 1972 s111	£ 6,611.86	£ 1.75	£ 6,613.61
11/12/2025	NEST Pension	November 2025 Payment	IT000000893111	Local Government Act 1972 s111	£ 1,053.97	£ -	£ 1,053.97

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11/12/2025	GW Shelter Solutions	Supply and install parts for repairs to West Wylam Drive bus shelter	SI-1993 BACS1999	Local Government (Miscellaneous Provisions) Act 1953 s.4	£ 2,687.50	£ 537.50	£ 3,225.00
11/12/2025	Hatton Traffic Management	Traffic Management Christmas Lights Switch-On 28/11/2025	85114 PTCBACS2000	Local Government Act 1972 s111	£ 766.50	£ 153.30	£ 919.80
11/12/2025	Party Pieces Presentations	Entertainment for Mity Mory Buffet held at No 22 26/11/2025	01021225 BACS2001	Local Government Act 1972 s111	£ 75.00	£ -	£ 75.00
11/12/2025	Party Pieces Presentations	Entertainment for Christmas Lights Switch-On 28/11/2025	02021225 BACS 2002	Local Government Act 1972, s145	£ 195.00	£ -	£ 195.00
11/12/2025	HAGS-SMP	Replacement and repairs to West Mickley play area multiplay and inspection of seesaw.	INV106186BACS2003	Local Government (Miscellaneous Provisions Act 1976, s.19)	£ 1,958.00	£ 391.60	£ 2,349.60
11/12/2025	J Baron (Scorpion Joinery)	Stonyflat Allotments fencing repairs and replacement	STONYFFENCBACS2005	Local Government Act 1972 s111	£ 3,170.00	£ -	£ 3,170.00
11/12/2025	Holly Bush Landscaping	December maintenance incl Cemetery. Additional work to cut back Waterworld beds due to vandalism	PTC1188 BACS2006	Highways Acts 1980 s 96	£ 1,990.50	£ 398.10	£ 2,388.60
11/12/2025	Salus Medical	Christmas Lights Switch-On medical cover	2014 BACS2007	Local Government Act 1972 s111	£ 129.00	£ 25.80	£ 154.80

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15/12/2025	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting December 2025	DD	Local Government Act 1972 s111	£ 168.30	£ 33.66	£ 201.96
15/12/2025	H3G	Three Mobile Phone mobile phone plan up to 13/11/5	DD	Local Government Act 1972 s111	£ 6.59	£ 1.32	£ 7.91
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 13.42	£ -	£ 13.42
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Road Ends Toilets	DD	Public Health Act 1936 s87	£ 61.57	£ -	£ 61.57
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 68.13	£ -	£ 68.13
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 75.85	£ -	£ 75.85
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Stony Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 7.17	£ -	£ 7.17
15/12/2025	Everflow Water	06/01/2026-05/02/2026 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£ 19.14	£ -	£ 19.14

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15/12/2025	Everflow Water	06/01/2026-05/02/2026 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£ 8.88	£ -	£ 8.88
24/12/2025	Forvis Mazars	AGAR fee 2425	2603897 BACS 2008	Local Government Act 1972 s111	£ 1,090.00	£ 218.00	£ 1,308.00
24/12/2025	Prudhoe Youth Project	Grant Aid 2526 3rd Quarter payment	GRANT2526 3RD QTR	Local Government (Misc. Prov. Act) Act 1976 s19	£ 5,000.00	£ -	£ 5,000.00
24/12/2025	Sutcliffe Play	Fee for installation of equipment repairs/replacements to Highfield Play Area	OP/1127988BACS2010	Local Government (Miscellaneous Provisions Act 1976, s.19)	£ 1,137.00	£ 227.40	£ 1,364.40
24/12/2025	GW Shelter Solutions	Supply and install West Road, westbound bus shelter	SI-2006 BACS 2009	Local Government (Miscellaneous Provisions Act 1953, s.4)	£ 5,162.00	£ 1,032.40	£ 6,194.40
23/12/2025	EDF	Energy at Kiosk (Glade) 01/11-30/12/2025	DD	Local Government Act 1972 s111	£ 47.12	£ 2.36	£ 49.48
30/12/2025	THC Landscapes	Landscape, Gateways and roundabouts, November	SI-6234 BACS 2004	Highways Act 1980 ss47, 116	£ 1,101.58	£ 220.32	£ 1,321.90
31/12/2025	NCS	Copier Charges 26 Aug- 25 Nov 2025	DD	Local Government Act 1972 s111	£ 75.77	£ 15.15	£ 90.92

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02/01/2026	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets -December	SO	Public Health Act 1936 s87	£ 1,201.20	£ -	£ 1,201.20
02/01/2026	Northumberland County Council	Cemetery Business Rates 01/04/2025-31/03/2026 January	DD	Local Government Act 1972 sch 14 para 27	£ 107.00	£ -	£ 107.00
02/01/2026	Scribe	Scribe Accounts & Cemetery Subscription	DD	Local Government Act 1972 s111	£ 147.00	£ 29.40	£ 176.40
03/01/2026	British Gas	Cemetery Electricity Supply 18/11/2025 - 16/12/2025	DD	Local Government Act 1972 s111	£ 12.60	£ 0.63	£ 13.23
08/01/2026	Siemens Financial Services	Photocopier Monthly Lease Fee 31 December 2025 - 30 Jan 2026	DD	Local Government Act 1972 s111	£ 50.00	£ 10.00	£ 60.00
08/01/2026	Barclays	E-Payments Plan Charges 13/11/2025-14/12/2025	DD	Local Government Act 1972 s111	£ 9.10	£ -	£ 9.10
13/01/2026	H3G	Three Mobile Phone mobile phone plan up to 13/12/25	DD	Local Government Act 1972 s111	£ 6.59	£ 1.32	£ 7.91
14/01/2026	Everflow Water	06/02/2026-05/03/2026 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 1.57	£ -	£ 1.57
14/01/2026	Everflow Water	06/02/2026-05/03/2026Road Ends Toilets	DD	Public Health Act 1936 s87	£ 52.71	£ -	£ 52.71

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14/01/2026	Everflow Water	06/02/2026-05/03/2026 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 63.94	£ -	£ 63.94
14/01/2026	Everflow Water	06/02/2026-05/03/2026 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 112.08	£ -	£ 112.08
14/01/2026	Everflow Water	06/02/2026-05/03/2026 Stony Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 9.38	£ -	£ 9.38
14/01/2026	Everflow Water	06/02/2026-05/03/2026 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£ 23.31	£ -	£ 23.31
14/01/2026	Everflow Water	06/02/2026-05/03/2026 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£ 11.09	£ -	£ 11.09
15/01/2026	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting Jnauary 2026	DD	Local Government Act 1972 s111	168.3	33.66	201.96
	PHS Group	2 x Sanitary disposal 29/01/2026-28/01/2027	71850678 BACS2011	Public Health Act 1936 s87	243.34	48.67	292.01
	Deliverloo4u	Hire of portalo for 4 weeks hire Highfield Park, -28th November 2025 - 26th December 2025	INV2041 BACS2012	Local Government Act 1972 s111	110	22	132

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	Northumberland County Council	December 2025 Payroll including admin fee	8580689106	Local Government Act 1972 s111	6474.81	1.75	6476.56
	NEST Pension	December 2025 Payment	IT000000893111	Local Government Act 1972 s111	1032.5	0	1032.5
	Northumberland County Council	Memorial Safety Interim Inspections completed on 15/12/2025	8580316752	Local Government Act 1972 s111	114.37	22.87	137.24
	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone Q4 01/01/2026-31/03/2026	PCPQR43410BACS2013	Local Government Act 1972 s111	1428.89	285.78	1714.67
	Prudhoe Community Partnership	Room Hire, October, November, December 2025	PCPRH3409BACS2014	Local Government Act 1972 s111	230	46	276
	Fawcett Plumbing & Heating Ltd	Repair to tap leak, Castle Dene Allotments	INV3964 BACS2015	Local Government Act 1972 s111	70	14	84
	Scorpion Joinery	Edgewell Cemetery Chapel, replaced damaged internal door, replace broken panes includes removal of all waste	CHAPELREP BACS2016	Local Government Act 1972 s111	720	0	720
	Holly Bush Landscaping	January maintenance incl Cemetery	PTC1192 BACS2017	Highways Acts 1980 s 96	1680.5	336.1	2016.6
	Scorpion Joinery	Removal and installation of 5 litter bins, includes removal of waste	LITTERBINSBACS2018	Litter Act 1983 ss 5,6	700	0	700
	Scorpion Joinery	Edgewell Cemetery Chapel, supply and fit padlock to main door	CHAPELLOCKBACS2019	Local Government Act 1972 s111	75	0	75

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	Northumberland County Council	Burials and Cremated Remains October - December 2025	8580317388	Act 1972, sch 14 para 27	2006.71	0	2006.71
	Mr & Mrs Dixon	Payment in lieu of power to Christmas tree lights on tree at Mickley Square for 2025/2026	XMASLIGHTSBACS 2021	Local Government Act 1972 s111	100	0	100
19/01/2026	Siemens Financial Services	Photocopier Monthly Lease Fee 12 January -11 February 2026, and facility fee (£169)	DD	Local Government Act 1972 s111	219	43.8	262.8
20/01/2026	EDF	Road End Toilets 01/12-31/12/2025	DD	Local Government Act 1972 s111	105	5.25	110.25
22/01/2026	EDF	Energy at Kiosk (Glade) 01/12-31/12/2025 (INFO ONLY)	DD	Local Government Act 1972 s111	1180.49	236.1	1416.59
CREDIT	EDF	Energy at Kiosk (Glade) 01/12-31/12/2025, credit for above invoice			-1180.49	-236.1	-1416.59
22/01/2026	EDF	Energy at Kiosk (Glade) 01/12-31/12/2025 £93.63 will be taken	DD	Local Government Act 1972 s111	227.85	11.4	239.25
CREDIT	EDF	Energy at Kiosk (Glade) 01/12-31/12/2025			-138.68	-6.94	-145.62
30/01/2026	THC Landscapes	Landscape, Gateways and roundabouts, December	SI-6242 BACS 2020	Highways Act 1980 ss47, 116	1101.58	220.32	1321.9
30/01/2026	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets -January 2026	SO	Public Health Act 1936 s87	1201.2	0	1201.2