

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
25/02/2026	Holly Bush Landscaping	February maintenance incl Cemetery	PTC1196 BACS 2027	Highways Acts 1980 s 96	£ 1,680.50	£ 336.10	£ 2,016.60
25/02/2026	S Kirby	Reimbursement to Deputy Clerk for posting cemetery burial registers for scanning	SKREIMB BACS2028	Local Government Act 1972 s111	£ 44.08	£ 8.82	£ 52.90
25/02/2026	Christmas Plus Ltd	Dismantle of Christmas Lights - 30% remainder of £7573	5692 BACS2029	Local Government Act 1972 s145	£ 2,272.00	£ 454.40	£ 2,726.40
27/02/2026	THC Landscapes	Landscape, Gateways and roundabouts, January	SI-6258BACS 2026	Highways Act 1980 ss47, 116	£ 1,101.58	£ 220.32	£ 1,321.90
27/02/2026	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets -February 2026	SO	Public Health Act 1936 s87	£ 1,201.20	£ -	£ 1,201.20
2/03/2026	British Gas	Cemetery Electricity Supply 16/12/2025 - 16/02/2026	DD	Local Government Act 1972 s111	£ 12.82	£ 1.67	£ 14.49
9/3/2026	Barclays	E-Payments Plan Charges 13/01/2026- 12/02/2026	DD	Local Government Act 1972 s111	£ 8.50	£ -	£ 8.50
10/3/2026	Northumberland Estates	Castle Dene Allotment half-yearly rent 02/09/2025 01/03/2026	02TEN0245 BACS2030	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 60.00	£ -	£ 60.00
10/3/2026	Northumberland Estates	Castle Dene Allotment half-yearly rent 02/09/2025 01/03/2026	02TEN0245 BACS2031	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 65.00	£ -	£ 65.00
10/3/2026	Northumberland Estates	Castle Dene Allotment half-yearly rent 02/09/2025 01/03/2026	02TEN0245 BACS2032	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 65.00	£ -	£ 65.00
10/3/2026	Scorpion Joinery	Removal and installation of 1 litter bin, includes removal of waste near to Family Hub/Adderlane Academy(Broomhouse Lane)	HF&BINSBACS2033	Local Government Act 1972 s111	£ 140.00	£ -	£ 140.00

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10/3/2026	Scorpion Joinery	Highfield Fencing - repair to birdsmouth fence and create opening for direct access.	HF&BINSBACS2033	Local Government Act 1972 s111	£ 665.00	£ -	£ 665.00
10/3/2026	Northumberland County Council	February 2026 Payroll including admin fee	850689302	Local Government Act 1972 s111	£ 6,474.81	£ 1.75	£ 6,476.56
10/3/2026	NEST Pension	Febraury 2026 Payment	IT000000893111	Local Government Act 1972 s111	£ 1,032.50	£ -	£ 1,032.50
10/3/2026	Deliverloo4u	Hire of portaloos for 4 weeks hire Highfield Park, 30th January 2026-27th February 2026	INV3057 BACS2034	Local Government Act 1972 s111	£ 110.00	£ 22.00	£ 132.00
10/3/2026	Car Fresh Valeting	Cleaning of 28 Bus Stops @ £20 each Q4, additional new shelter on West Road	PTCBS0403BACS2035		£ 560.00	£ -	£ 560.00
10/3/2026	CloudyIT	Setting up of councillor email and migration of existing accounts	INV10974BACS2036	Local Government Act 1972 s111	£ 2,217.50	£ 443.50	£ 2,661.00
10/3/2026	Pear Technology	Scanning of cemetery registers, maps, including postage and packaging	149768 BACS2037	Local Government Act 1972 s111	£ 2,230.00	£ 446.00	£ 2,676.00
13/3/2026	Siemens Financial Services	Photocopier Monthly Lease Fee 12 March -11 April 2026 (new annual contract)	149768 BACS2037	Local Government Act 1972 s111	£ 50.00	£ 10.00	£ 60.00
16/03/2026	H3G	Three Mobile Phone mobile phone plan up to 13/02/2026	DD	Local Government Act 1972 s111	£ 6.59	£ 1.32	£ 7.91
16/03/2026	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting March 2026	DD	Local Government Act 1972 s111	£ 168.30	£ 33.66	£ 201.96
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 11.58	£ -	£ 11.58
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Road Ends Toilets	DD	Public Health Act 1936 s87	£ 59.98	£ -	£ 59.98

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16/03/2026	Everflow Water	06/04/2026-05/05/2026 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 70.25	£ -	£ 70.25
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 54.64	£ -	£ 54.64
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Stony Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 8.37	£ -	£ 8.37
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£ 21.77	£ -	£ 21.77
16/03/2026	Everflow Water	06/04/2026-05/05/2026 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£ 11.85	£ -	£ 11.85
17/03/2026	EDF	Road End Toilets 01/02/2026-28/02/2026	DD	Local Government Act 1972 s111	£ 43.42	£ 2.17	£ 45.59
24/03/2026	Holly Bush Landscaping	March maintenance incl Cemetery	PTC1202 BACS 2038	Highways Acts 1980 s 96	£ 1,682.50	£ 336.50	£ 2,019.00
24/03/2026	Scorpion Joinery	Repair work to seat at Durham Riding	DRSEATBACS 2039	Local Government Act 1972 s111	£ 350.00	£ -	£ 350.00
24/03/2026	Northumberland County Council	Festive Lighting West Wylam	008580 320592	Local Government Act 1972 s145	£ 950.00	£ -	£ 950.00
24/03/2026	Northumberland County Council	SLA Highfield Park Q3 & Q4 2025	008580 320719	Local Government Act 1972, sch 14 para 27	£ 4,299.34	£ 859.87	£ 5,159.21
24/03/2026	Northumberland County Council	SLA Grounds Maintenance Q3 & Q4 2025	008580 320719	Local Government Act 1972, sch 14 para 27	£ 16,820.79	£ 3,364.16	£ 20,184.95

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24/03/2026	Northumberland County Council	Full Burials 01/01/2026-24/03/2026	008580 320911	Local Government Act 1972, sch 14 para 27	£ 5,324.77	£ -	£ 5,324.77
24/03/2026	Northumberland County Council	Cremated Remains 01/01/2026-24/03/2026	008580 320911	Local Government Act 1972, sch 14 para 27	£ 113.84	£ -	£ 113.84
24/03/2026	Northumberland County Council	Adjustment invoice 317388 13/01/2026, full burials charged at £461.02 not £484.07 (diff £23.05 per burial)	008580 320911	Local Government Act 1972, sch 14 para 27	£ 92.20	£ -	£ 92.20
24/03/2026	Northumberland County Council	Adjustment invoice 317388 13/01/2026, cremated remains charged at £54.21 not £56.92 (diff £2.71 per burial)	008580 320911	Local Government Act 1972, sch 14 para 27	£ 8.13	£ -	£ 8.13
30/03/2026	THC Landscapes	Landscape, Gateways and roundabouts, February	SI-6272 BACS 2040	Highways Act 1980 ss47, 116	£ 1,101.58	£ 220.32	£ 1,321.90