

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
26/03/2026	Scribe	Professional Services(2026) checking data in readiness of year end	INV-17086 BACS2041	Local Government Act 1972 s111	£ 79.00	£ 15.80	£ 94.80
26/03/2026	Pear Technology	Creating new cemetery map, numbering of graves and map maintenance, including postage and packaging	150142 BACS2042	Local Government Act 1972 s111	£ 1,395.00	£ 279.00	£ 1,674.00
26/03/2026	Northumberland County Council	SLA Playground Inspections excluding Highfield Park Q3 &Q4	0008580 321239	Local Government Act 1972, sch 14 para 27	£ 2,865.04	£ 573.01	£ 3,438.05
26/03/2026	Fawcett Plumbing & Heating Ltd	Fit new tap Edgewell Allotments	4293 BACS 2043	Local Government Act 1972 s111	£ 40.00	£ 8.00	£ 48.00
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
31/03/2026	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets -March 2026	SO	Public Health Act 1936 s87	£ 1,201.20	£ -	£ 1,201.20
01/04/2026	Scribe	Scribe Accounts & Cemetery Subscription	DD	Local Government Act 1972 s111	£ 147.00	£ 29.40	£ 176.40
01/04/2026	Northumberland County Council	Cemetery Business Rates 01/04/2026-31/03/2027 January (then 9 @ £102)	DD	Local Government Act 1972 sch 14 para 27	£ 98.60	£ -	£ 98.60

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07/04/2026	British Gas	Cemetery Electricity Supply 16/12/2025 - 20/03/2026	DD	Local Government Act 1972 s111	£ 9.64	£ 2.23	£ 11.87
09/04/2026	Barclays	E-Payments Plan Charges 13/02/2026- 12/03/2026	DD	Local Government Act 1972 s111	£ 8.50	£ -	£ 8.50
13/04/2026	H3G	Three Mobile Phone mobile phone plan up to 13/03/2026	DD	Local Government Act 1972 s111	£ 6.59	£ 1.32	£ 7.91
14/04/2026	Siemens Financial Services	Photocopier Monthly Lease Fee 12 April -11 May 2026	DD	Local Government Act 1972 s111	£ 60.86	£ 12.17	£ 73.03
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Redwell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 15.03	£ -	£ 15.03
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Road Ends Toilets	DD	Public Health Act 1936 s87	£ 60.70	£ -	£ 60.70
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Edgewell Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 72.59	£ -	£ 72.59
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Castledene Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	-£ 73.00	£ -	-£ 73.00

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14/04/2026	Everflow Water	06/05/2026-05/06/2026 Stony Flat Allotments	DD	Small Holdings and Allotments Act 1908 ss23, 26, 42	£ 11.82	£ -	£ 11.82
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Edgewell Cemetery (West)	DD	Local Government Act 1972 s214	£ 25.97	£ -	£ 25.97
14/04/2026	Everflow Water	06/05/2026-05/06/2026 Edgewell Cemetery (East)	DD	Local Government Act 1972 s214	£ 12.13	£ -	£ 12.13
16/04/2026	ITC Digital	Monthly services for Microsoft 365 Business Premium incl 365 backup, managed services and domain hosting April 2026	DD	Local Government Act 1972 s111	£ 168.30	£ 33.66	£ 201.96
17/04/2026	EDF	Road End Toilets 01/04/2026-31/03/2026	DD	Local Government Act 1972 s111	£ 47.04	£ 2.35	£ 49.39
	Prudhoe Youth Project	Grant Aid 2526 3rd Quarter payment	GRANT2526Q4BAC2044	Local Government (Misc. Prov. Act) Act 1976 s19	£ 5,000.00	£ -	£ 5,000.00
	Northumberland County Council	March 2026 Payroll including admin fee	008580 689430	Local Government Act 1972 s111	£ 6,474.81	£ 1.75	£ 6,476.56
	NEST Pension	March 2026 Payment	IT000000893111	Local Government Act 1972 s111	£ 1,032.50	£ -	£ 1,032.50

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	Deliverloo4u	Hire of portalo for 4 weeks hire Highfield Park, 27th February 2026- 27th March 2026	INV4031 BACS2045	Local Government Act 1972 s111	£ 110.00	£ 22.00	£ 132.00
	Prudhoe Community Partnership	Room Hire Jan'/eb/March 2026	PCPRH3473 BACS2048	Local Government Act 1972 s111	£ 250.00	£ 50.00	£ 300.00
	Prudhoe Community Partnership	Quarterly Rent 01/04/26-30/06/26 including service charge, broadband and telephone line rental	INV-3474 BACS2047	Local Government Act 1972 s111	£ 1,714.67	£ 342.93	£ 2,057.60
	Scorpion Joinery & Home Maintenance Services	Redwell Allotments replace 2x gates	REDWELLBACC204 9	Local Government Act 1972 s111	£ 920.00	£ -	£ 920.00
	Scorpion Joinery & Home Maintenance Services	Refurbish Priest Close Cottages brick bus shelter	PRIESTCLOSEBSB ACS2050	Local Government Act 1972 s111	£ 460.00	£ -	£ 460.00
	Broxap Ltd	Highfield Park Youth Shelter, 20% of invoice	104800 BACS2051	Local Government (Misc. Prov. Act) Act 1976 s19	£ 4,373.40	£ 874.68	£ 5,248.08
	Glasdon UK Limited	Litter Bins 110ltr x 6	SI935286BACS2052	Litter Act 1983, s.5. s.6	£ 2,330.64	£ 466.13	£ 2,796.77
	Tyne Valley Community Railway Partnership	Annual membership subscription 1 April 2026 - 31 March 2027	INV1027 BACS2053	Local Government Act 1972 s111	£ 10.00	£ -	£ 10.00
27/04/2026	NCS	Copier Charges 25 March - 24 June 2026	DD	Local Government Act 1972 s111	£ 109.85	£ 29.89	£ 179.38
29/04/2026	THC Landscapes	Landscape, Gateways and roundabouts,, March	SI-6283 BACS 2046	Highways Act 1980 ss47, 116	£ 1,101.58	£ 220.32	£ 1,321.90

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30/04/2026	Car Fresh Valeting	Opening, closing and cleaning of Road End Toilets - April 2026	SO	Public Health Act 1936 s87	£ 1,201.20	£ -	£ 1,201.20
01/05/2026	Northumberland County Council	Cemetery Business Rates 01/04/2026-31/03/2027 May	DD	Local Government Act 1972 sch 14 para 27	£ 98.60	£ -	£ 98.60
12/05/2025	Siemens Financial Services	Photocopier Monthly Lease Fee 12 May 2026- 11 June 2026 including asset protection	DD	Local Government Act 1972 s111	£ 50.00	£ 12.17	£ 60.00
14/05/2026	H3G	Three Mobile Phone mobile phone plan up to 13/04/2026	DD	Local Government Act 1972 s111	£ 6.59	£ 1.42	£ 8.51