

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		<b>Balance cf</b>	<b>£16,051.27</b>				
14/07/2022	H3G	Three Mobile Phone mobile phone plan 14/06-13/07	DD	£0.00	£5.83	£1.17	£7.00
14/07/2022	Prudhoe Town Council	Transfer from Active Saver	DC	£20,000.00	£0.00	£0.00	£0.00
14/07/2022	Hollybush Landscaping	Costs floral bedding June	BACS 1398	£0.00	£1,975.00		£1,975.00
14/07/2022	Christine Cuthbert	Travel Claim - NALC County Committee	BACS 1399		£27.90		£27.90
15/07/2022	NEST Pension	Pension June Payment	IT000000893111	£0.00	£877.52	£0.00	£877.52
15/07/2022	Northumberland County Council	June 2022 Payroll, and admin fee	8580242382	£0.00	£5,376.28	£15.00	£5,391.28
18/07/2022	Ian Wood Memorials	Cemetery Fees, Right to Erect Memorial (SB)	Cheque Credit 100310	£371.00	£0.00	£0.00	£0.00
20/07/2022	All Seasons	Cemetery Fee 22/23	BGC	£2,788.00	£0.00	£0.00	£0.00
20/07/2022	Pearts (Funeral Partners)	Cemetery Fees 22/23 (2223/008)	BGC	£258.00	£0.00	£0.00	£0.00
20/07/2022	Richmonds	Cemetery Fees 22/23	BGC	£812.00	£0.00	£0.00	£0.00
01/08/2022	EDF Energy	Cemetry Chapel	DD	£0.00	£9.00		£9.00
01/08/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	£60.00
01/08/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (August)	DD	£0.00	£150.00		£150.00
01/08/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (August)	DD	£0.00	£124.00	£0.00	£124.00
01/08/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim July	BACS 1394	£0.00	£991.00	£198.20	£1,189.20
01/08/2022	Shirley Ann Gaut	Reimbursement for purchase of standing fan for office	BACS 1400	0	37.49	7.5	44.99
01/08/2022	Prudhoe Community Partnership	Room Hire March - June 2022	BACS 1401	£0.00	£345.60		£345.60
01/08/2022	Prudhoe Community Partnership	Service Charge Owed 21/22 due to overspend on estimated charges	BACS 1403	0	558.76	111.75	670.51
01/08/2022	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/07/2022 - 30/09/2022	BACS1402	£0.00	£1,726.70	£345.34	£2,072.04
01/08/2022	Christmas Plus	Bunting Installation & Dismantle, anchor point testing, 48 hang tests	4658 BACS1405	£0.00	£1,814.78	£362.96	£2,177.74
01/08/2022	Emily's Daffodils (Kerry Slipper)	Bespoke Wreath Billy Callender	BACS 1404	£0.00	£80.00	£0.00	£80.00
01/08/2022	Microsoft Office 365 licence	Yearly subscription 20/06/2022-19/06/2023 including monthly subscription 19/06/2022-18/07/2022	E0500JFSTMBACS 1405	£0.00	£113.11	£22.62	£135.73
03/08/2022	Opus Energy	Energy at Kiosk (Glade) 18/06-18/07	DD	£0.00	£7.89	£0.39	£8.28
03/08/2022	Opus Energy	Road Ends Toilets 18/06-18/07	DD	£0.00	£70.39	£3.52	£73.91
04/08/2022	Barclays	E-Payments Plan Charges 13/06 -12/07	DD	£0.00	£10.00	£0.00	£10.00
04/08/2022	Barclays	Loyal Reward 13/06 - 12/07	BGC	£0.38	£0.00	£0.00	£0.00
04/08/2022	Prudhoe Town Football Club	Rent	SO Invoice 2223/370	£101.50	£0.00	£0.00	£0.00
09/08/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for July 2022	BACS 1406	£0.00	£1,008.61	£0.00	£1,008.61
09/08/2022	SLCC	Civility & Respect The New Code of Conduct) 28/09/22 SK	BACS 1407	£0.00	£15.00	£3.00	£18.00
09/08/2022	Hollybush Landscaping	Costs floral bedding July	BACS 1408	£0.00	£1,490.00		£1,490.00
				<b>£24,330.88</b>	<b>£16,864.86</b>	<b>£1,081.45</b>	<b>£17,946.31</b>
				<b>£22,435.84</b>			

Bank Balances		
Current Account	£22435.84	(Reconciled, as above)
Rate Reward	£151,108.16	(+£1.28 since last bank statement)
Active Saver	£202,804.73	(-£20,000 transfer to current a/c since last bank statement)