

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		Balance cf	£22,435.84				
11/08/2022	SHUGHES £156	Cemetery Fees 22/23	Cheque Credit 100311	£156.00	£0.00	£0.00	£0.00
11/08/2022	Cooperative (Blaydon & Prudhoe)	Cemetery Fees 22/23 (2223/005 & 2223/006)	BGC 50014262	£3,720.00	£0.00	£0.00	£0.00
15/08/2022	NEST Pension	Pension July Payment	IT000000893111	£0.00	£877.52	£0.00	£877.52
15/08/2022	Northumberland County Council	July 2022 Payroll admin fee	8580242382	£0.00	£12.50	£2.50	£15.00
15/08/2022	Northumberland County Council	July 2022 Payroll	8580242382	£0.00	£5,376.28	£0.00	£5,376.28
15/08/2022	WEL Medical	Defibrillator replacement pads & starter kit	S254277BCS1410	£0.00	£101.15	£20.23	£121.38
15/08/2022	H3G	Three Mobile Phone mobile phone plan 14/07-13/08	DD	£0.00	£5.83	£1.17	£7.00
23/08/2022	Prudhoe Plodders Running Group	Sponsorship for 2022 Miners Race (Matched with Essity)	BACS 1411		£1,000.00		£1,000.00
23/08/2022	SLCC	FILCA Qualification (SAG)	BACS 1412	£0.00	£120.00	£24.00	£144.00
23/08/2022	Externiture Ltd	Removal and disposal of bus shelter, including permit charge	BACS 1414	£0.00	£975.00	£195.00	£1,170.00
23/08/2022	Externiture Ltd	Bus shelter repairs to Beaumont Terrace & West Wylam	BACS 1413	£0.00	£981.40	£196.28	£1,177.68
23/08/2022	Royal British Legion Industries	3 x Unknown Tommy Right Facing	BACS 1415	£0.00	£437.50	£87.50	£525.00
23/08/2022	SLCC	VAT: The Basics and Making VAT Digital (Training SK)	BACS 1424	£0.00	£30.00	£6.00	£36.00
24/08/2022	Prudhoe Town Council	Transfer from Rate Reward	DC	£62,345.75	£0.00		£0.00
26/08/2022	Hiscox Insurance	Insurance Payment for bus shelter removal	HISCOX BGC	£0.00	-£975.00	£0.00	-£975.00
23/08/2022	Sunbelt Rentals	Provision of Operatives/vehicles including signage for Prudhoe Miners Race (18/09/2022)	BACS 1417		£4,000.00	£800.00	£4,800.00
23/08/2022	NCS	Photocopier 6 May -25 August	BACS 1418		£39.83	£7.96	£47.79
26/08/2022	SLCC	VAT: The Basics and Making VAT Digital (Training SA)	BACS 1416	£0.00	£30.00	£6.00	£36.00
26/08/2022	SLCC	Quotes, Tenders & Contract Management (Training SA)	BACS 1422	£0.00	£90.00	£18.00	£108.00
26/08/2022	SLCC	Quotes, Tenders and Contract Management (Training SK)	BACS 1423	£0.00	£90.00	£18.00	£108.00
26/08/2022	Northern Powergrid	Wayleave 8135793	CHQ 100312	£14.93	£0.00	£0.00	£0.00
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Redwell Allotments	DD	£0.00	-£183.78	£0.00	-£183.78
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Road Ends Toilets	DD	£0.00	£350.24	£0.00	£350.24
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Edgewell Allotments	DD	£0.00	£50.18	£0.00	£50.18
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Castledene Allotments	DD	£0.00	-£352.20	£0.00	-£352.20

26/08/2022	Everflow Water	06/06/2022-05/07/2022 Stoney Flat Allotments	DD	£0.00	-£50.45	£0.00	-£50.45
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Edgewell Cemetery (West)	DD	£0.00	£6.16	£0.00	£6.16
26/08/2022	Everflow Water	06/06/2022-05/07/2022 Edgewell Cemetery (East)	DD	£0.00	£6.86	£0.00	£6.86
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Redwell Allotments	DD	£0.00	£7.02	£0.00	£7.02
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Road Ends Toilets	DD	£0.00	£158.94	£0.00	£158.94
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Edgewell Allotments	DD	£0.00	£51.85	£0.00	£51.85
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Castledene Allotments	DD	£0.00	£8.19	£0.00	£8.19
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Stoney Flat Allotments	DD	£0.00	£7.02	£0.00	£7.02
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Edgewell Cemetery (West)	DD	£0.00	£15.96	£0.00	£15.96
26/08/2022	Everflow Water	06/07/2022-05/08/2022 Edgewell Cemetery (East)	DD	£0.00	£7.02	£0.00	£7.02
26/08/2022	Shirley Ann Gaut	Reimbursement for hanging baskets, brackets and liners	BACS 1420	£0.00	£130.86	£0.00	£130.86
26/08/2022	CF Valeting	Clean and sanitise as required x25 bus stops	BACS 1421	£0.00	£500.00	£0.00	£500.00
30/08/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim July	BACS 1409	£0.00	£991.00	£198.20	£1,189.20
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Redwell Allotments	DD	£0.00	£7.02	£0.00	£7.02
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Road Ends Toilets	DD	£0.00	£156.60	£0.00	£156.60
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Edgewell Allotments	DD	£0.00	£51.85	£0.00	£51.85
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Castledene Allotments	DD	£0.00	£8.19	£0.00	£8.19
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Stoney Flat Allotments	DD	£0.00	£5.85	£0.00	£5.85
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Edgewell Cemetery (West)	DD	£0.00	£13.63	£0.00	£13.63
30/08/2022	Everflow Water	06/08/2022-05/09/2022 Edgewell Cemetery (East)	DD	£0.00	£9.36	£0.00	£9.36
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Redwell Allotments	DD	£0.00	£6.86	£0.00	£6.86
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Road Ends Toilets	DD	£0.00	£153.74	£0.00	£153.74
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Edgewell Allotments	DD	£0.00	£50.18	£0.00	£50.18

30/08/2022	Everflow Water	06/09/2022-05/10/2022 Castledene Allotments	DD	£0.00	£8.03	£0.00	£8.03
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Stoney Flat Allotments	DD	£0.00	£6.86	£0.00	£6.86
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Edgewell Cemetery (West)	DD	£0.00	£13.18	£0.00	£13.18
30/08/2022	Everflow Water	06/09/2022-05/10/2022 Edgewell Cemetery (East)	DD	£0.00	£6.86	£0.00	£6.86
30/08/2022	CANVAS Spaces	Highfield Park Skatepark Redevelopment - Works completed as per 542-VAL-01 (2 payments one at £50,000, then £12,345.75)	BACS 1419	£0.00	£51,954.79	£10,390.96	£62,345.75
31/08/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	£60.00
05/09/2022	Northumberland County Council	August Payroll admin fee	8580242382	£0.00	£12.50	£2.50	£15.00
05/09/2022	Northumberland County Council	August 2022 Payroll, and admin fee	8580242382	£0.00	£5,376.28	£0.00	£5,376.28
05/09/2022	NEST Pension	Pension August Payment	IT000000893111	£0.00	£877.52	£0.00	£877.52
01/09/2022	Prudhoe Town Council	Transfer from Active Saver	DC	£10,000.00	£0.00	£0.00	£0.00
01/09/2022	EDF Energy	Cemetry Chapel	DD	£0.00	£9.00		£9.00
01/09/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (September)	DD	£0.00	£150.00		£150.00
01/09/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (September)	DD	£0.00	£124.00	£0.00	£124.00
01/09/2022	Opus Energy	Energy at Kiosk (Glade) 19/07-18/08	DD	£0.00	£8.76	£0.44	£9.20
01/09/2022	Opus Energy	Road Ends Toilets 19/07-18/08	DD	£0.00	£70.59	£3.53	£74.12
05/09/2022	Northumberland Estates	Castledene Allotments 02/03/2022-01/09/2022	BACS 1427/1428/1429	£0.00	£150.00	£0.00	£150.00
05/09/2022	Prudhoe Town Football Club	Rent	SO Invoice 2223/370	£101.50	£0.00	£0.00	£0.00
05/09/2022	SLCC	Themed Summit Finance (Training SK)	BACS 1425	£0.00	£45.00	£9.00	£54.00
05/09/2022	SLCC	Themed Summit Finance (Training SA)	BACS 1426	£0.00	£45.00	£9.00	£54.00
06/09/2022	Barclays	E-Payments Plan Charges 13/07 -14/08	DD	£0.00	£11.50	£0.00	£11.50
06/09/2022	Barclays	Loyal Reward 13/06 - 12/07	BGC	£0.75	£0.00	£0.00	£0.00
06/09/2022	Northumberland County Council	Precept Payment - First Half 2022/23	DC	£196,707.50	£0.00	£0.00	£0.00
				£273,046.43	£74,280.03	£12,006.27	£86,286.30
				£209,195.97			

Bank Balances

Current Account £209,195.97

(Reconciled, as above)

Rate Reward £88,762.41

(-£62345.75 transfer to current a/c since last bank statement)

Active Saver £192,804.73

(-£10,000 transfer to current a/c since last bank statement)