

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		Balance cf	£209,195.97				
13/09/2022	H3G	Three Mobile Phone mobile phone plan 14/08-13/09	DD	£0.00	£5.83	£1.17	£7.00
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Redwell Allotments	DD	£0.00	£7.02	£0.00	£7.02
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Road Ends Toilets	DD	£0.00	£158.94	£0.00	£158.94
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Edgewell Allotments	DD	£0.00	£51.85	£0.00	£51.85
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Castledene Allotments	DD	£0.00	£8.19	£0.00	£8.19
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Stoney Flat Allotments	DD	£0.00	£5.85	£0.00	£5.85
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Edgewell Cemetery (West)	DD	£0.00	£13.63	£0.00	£13.63
14/09/2022	Everflow Water	06/10/2022-05/11/2022 Edgewell Cemetery (East)	DD	£0.00	£7.02	£0.00	£7.02
16/09/2022	Shirley Ann Gaut	Reimbursement for hanging basket brackets	BACS 1434	£0.00	£15.98	£0.00	£15.98
16/09/2022	Caris Robson LLP	Professional Charges for all time expended and work conducted to date (Waterworld Playpark)	BACS 1430	£0.00	£1,006.00	£200.00	£1,206.00
16/09/2022	Hollybush Landscaping	Costs floral bedding August	BACS 1435	£0.00	£1,525.00		£1,525.00
16/09/2022	Northumbria Pipes	Unblocking of female WC, and flush mechanism repairs - Road End Toilets	BACS 1436	£0.00	£122.50	£24.50	£147.00
16/09/2022	PHS	Washroom Services 01/0/2022-30/09/2023	BACSA 1432	£0.00	£79.80	£15.96	£95.76
16/09/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for August 2022	BACS 1433	£0.00	£1,008.61	£0.00	£1,008.61
16/09/2022	James Wilson	Cemetery Fee 22/23	Cash100313	£258.00	£0.00	£0.00	£0.00
22/09/2022	ECapital Commercial Finance	Ace Shelters, manufacture and replace bus shelter at West Road	BACS 1437	£0.00	£6,385.00	£1,277.00	£7,662.00
22/09/2022	Team Sport and Play Ltd	Supply and fit new Nest seat and chains, repair damaged wetpour under Nest seat.	BACS 1438		£2,557.00	£511.40	£3,068.40
22/09/2022	Shirley Ann Gaut	Reimbursement of black cloth, book of condolence, flowers (HRH Queen)	BACS 1439		£81.93	£0.00	£81.93
22/09/2022	Shirley Ann Gaut	Travel Claim - SLCC Meeting 13/09/2022	BACS 1440		£24.30	£0.00	£24.30
22/09/2022	J & J Dobson (Groundforce)	Grant Aid 19/20 & 22/23	BACS1441		£88.57		£88.57
22/09/2022	NCC	Temporary Traffic Regulation Order (TTRO 129678902) Miners Race Revised Date			£500.00		£500.00
23/09/2022	Janet Soulsby	Cemetery Fee 22/23	BGC	£146.00	£0.00	£0.00	£0.00

30/09/2022	Christmas Plus	Christmas Lights Repairs	BACS 1442	£0.00	£304.00	£60.80	£364.80
30/09/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim August	BACS 1431	£0.00	£991.00	£198.20	£1,189.20
30/09/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	£60.00
03/10/2022	EDF Energy	Cemetery Chapel	DD	£0.00	£9.00		£9.00
03/10/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (October)	DD	£0.00	£150.00		£150.00
03/10/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (October)	DD	£0.00	£124.00	£0.00	£124.00
03/10/2022	Opus Energy	Energy at Kiosk (Glade) 19/08-17/09	DD	£0.00	£8.69	£0.43	£9.12
03/10/2022	Opus Energy	Road Ends Toilets 19/08-17/09	DD	£0.00	£71.63	£3.58	£75.21
04/10/2022	Prudhoe Town Football Club	Rent	SO Invoice 2223/370	£101.50	£0.00	£0.00	£0.00
04/10/2022	Northumberland County Council	September Payroll admin fee	BACS 8580249358	£0.00	£12.50	£2.50	£15.00
04/10/2022	Northumberland County Council	September 2022 Payroll	BACS 8580249358	£0.00	£5,376.28	£0.00	£5,376.28
04/10/2022	Northumberland County Council	Grounds Maintenance Edgewell Cemetery Apr 22 - Sept 22	BACS 008580249431	£0.00	£14,393.35	£2,878.67	£17,272.02
04/10/2022	Northumberland County Council	Burials Apr 22 -Sept 2022	BACS 008580249431	£0.00	£4,970.64		£4,970.64
04/10/2022	Northumberland County Council	Burial of cremated remains Apr 22 - Sept 22	BACS 008580249431	£0.00	£292.26		£292.26
04/10/2022	Northumberland County Council	Highfield Park Grounds Maintenance Apr 22 - Spet 22	BACS 008580249431	£0.00	£3,678.89	£735.78	£4,414.67
04/10/2022	Northumberland County Council	Playground Inspections Apr 22 - Sept 22	BACS 008580249431	£0.00	£2,451.58	£490.32	£2,941.90
04/10/2022	Prudhoe Community Partnership	Room Hire July - September 2022	BACS 1443	£0.00	£324.00		£324.00
04/10/2022	Prudhoe Community Partnership	Quarterly Rent & Service, Broadband and telephone 01/10/2022 - 31/12/2022	BACS 1444	£0.00	£1,693.79	£338.76	£2,032.55
04/10/2022	Hollybush Landscaping	Floral bedding for month of September, maintenance and preparation for replanting, cost of plants for winter/spring	BACS 1445	£0.00	£9,050.00	£0.00	£9,050.00
04/10/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for September 2022	BACS 1446	£0.00	£1,008.61	£0.00	£1,008.61
05/10/2022	Barclays	E-Payments Plan Charges 13/07 -14/08	DD	£0.00	£10.00	£0.00	£10.00
06/10/2022	Prudhoe Youth Project	Q2 Grant Aid 2022/23	PTC2nd Quarter	£0.00	£5,000.00	£0.00	£5,000.00
06/10/2022	NEST Pension	Pension September Payment	IT000000893111	£0.00	£877.52	£0.00	£877.52
07/10/2022	Barclays	Loyal Reward 13/07 - 14/08	BGC	£0.38	£0.00	£0.00	£0.00
	Barclays	Loyal Reward 13/07 - 14/08	BGC	£0.38	£0.00	£0.00	£0.00
07/10/2022	Prudhoe Town Council	Transfer from Rate Reward	DC	£70,421.30	£0.00		£0.00
				£70,927.56	£64,500.76	£6,749.07	£71,249.83
				£208,873.70			

Bank Balances

Current Account £208,873.70
Rate Reward £18,341.89
Active Saver £192,804.73

(Reconciled, as above)

(-£70,421.30 transfer to current a/c + £0.78 since last bank statement)