

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		<b>Balance cf</b>	<b>£208,873.70</b>				
10/10/2022	CANVAS Spaces	Highfield Park Skatepark Redevelopment - Works completed as per 542-INV-02 (2 payments one at £50,000, then £20,421.30)	BACS 1447	£0.00	£58,684.42	£11,736.88	£70,421.30
11/10/2022	Sheila Hughes	Cemetery Fee 22/23	Cheque 100314	£371.00	£0.00	£0.00	£0.00
07/10/2022	Barclays	Loyal Reward 13/07 - 14/08	BGC	-£0.38	£0.00	£0.00	£0.00
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Redwell Allotments	DD	£0.00	£6.86	£0.00	£6.86
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Road Ends Toilets	DD	£0.00	£153.74	£0.00	£153.74
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Allotments	DD	£0.00	£50.18	£0.00	£50.18
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Castledene Allotments	DD	£0.00	£9.20	£0.00	£9.20
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Stoney Flat Allotments	DD	£0.00	£6.86	£0.00	£6.86
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Cemetery (West)	DD	£0.00	£13.18	£0.00	£13.18
14/10/2022	Everflow Water	06/11/2022-05/12/2022 Edgewell Cemetery (East)	DD	£0.00	£6.86	£0.00	£6.86
14/10/2022	H3G	Three Mobile Phone mobile phone plan 14/09-13/10	DD	£0.00	£5.83	£1.17	£7.00
20/10/2022	Cumbria Association of Local Councils	CilCA Training Course 01/09/2022 SK	BACS 1450	£0.00	£30.00	£0.00	£30.00
20/10/2022	Northumbria Pipes	WC - unblocking male	BACS 1451	£0.00	£65.00	£13.00	£78.00
24/10/2022	Royal British Legion	Wreath for Remembrance x3, 100x Event Poppies	BACS 1452	£0.00	£375.00	£0.00	£375.00
24/10/2022	Christine Cuthbert	Travel Claim - NALC AGM	BACS 1448	£0.00	£28.35	£0.00	£28.35
24/10/2022	Shirley Ann Gaut	Travel Claim - NALC AGM	BACS 1449	£0.00	£30.60	£0.00	£30.60
28/10/2022	PKF Littlejohn LLP	Annual Governance & Accountability Return for year ended 31 March 2021	BACS 1453	£0.00	£1,000.00	£200.00	£1,200.00
30/10/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim September	BACS 1447	£0.00	£991.00	£198.20	£1,189.20
01/11/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	£60.00
01/11/2022	EDF Energy	Cemetery Chapel	DD	£0.00	£9.00	£0.00	£9.00
01/11/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (November)	DD	£0.00	£150.00	£0.00	£150.00
01/11/2022	Northumberland County Council	Cemetery Business Rates 01/04/2022-31/03/2023 (November)	DD	£0.00	£124.00	£0.00	£124.00
02/11/2022	Northumberland Estates	Highfield Lane Land 12/11/2022-11/11/2023	BACS 1454	£0.00	£1,500.00	£0.00	£1,500.00
02/11/2022	Northumberland County Council	October Payroll admin fee	BACS 8580249358	£0.00	£12.50	£2.50	£15.00

