

Endorsement of Accounts Paid (**in Bold**) and Approval of Accounts to be Paid (not in bold)

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
13/06/2022	H3G	Three Mobile Phone mobile phone plan 14/05-13/06	DD	0	5.83	1.17	7
14/06/2022	CF Valeting	Clean and sanitise as required x25 bus stops, additional £70 removal and partial removal or graffiti	BACS 1386	0	570	0	570
14/06/2022	NEST Pension	Pension May Payment	IT000000893111	0	789.76	0	789.76
14/06/2022	Deborah Ackroyd	Cemetery Fees	Cheque Credit 100309	156	0	0	0
17/06/2022	HMRC	Final 21/22 VAT Reclaim	XCV126000102407	12951.16	0	0	0
24/06/2022	NEST Pension	Pension April Payment	IT000000893111	0	849.16	0	849.16
24/06/2022	ITC Digital	Annual Hosting Renewal 2022-2023	BACS 1387	0	240	48	288
27/06/2022	RoSPA	Playground Annual Inspections	BACS 1390	0	385	77	462
27/06/2022	Microsoft Office 365 licence 1@£11.28	Monthly Subscription Charge April 2022	BASCS 1391	0	4.25	0.85	5.1

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27/06/2022	Heritage Accountancy	Software Impmentation SAGE Half Day 06/05	BACS 1389		175	35	210
27/06/2022	Counting North	Internal Audit for AGAR 21/22	BACS 1388		1250	250	1500
27/06/2022	SLCC Local Council Consultancy (LCC)	Locum Salary Fees/Expenses March 2022 SK	BACS 1392	0	2391.78	478.36	2870.14
28/06/2022	Hiscox Insurance	Insurance Payment for Nest Swing	HISCOX124008725 BGC	0	-2522	0	-2522
30/06/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim 27 June	BACS 1385	0	991	198.2	1189.2
30/06/2022	NCS	Photocopier 26 Feb - 25 May	DD	0	47.75	9.55	57.3
30/06/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	0	50	10	60
01/07/2022	EDF Energy	Cemetry Chapel	DD	0	9		9
01/07/2022	Hiscox Insurance	Insurance Payment for bus shelter replacement	HISCOX 124008681 BGC	0	-6485	0	-6485
01/07/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (July)	DD	0	150		150

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01/07/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (July)	DD	0	124	0	124
04/07/2022	Barclays	E-Payments Plan Charges 13/05 - 12/06	DD	0	13	0	13
04/07/2022	Opus Energy	Energy at Kiosk (Glade) 19/05-17/06	DD	0	6.99	0.35	7.34
04/07/2022	Opus Energy	Road Ends Toilets 19/05-17/06	DD	0	62.41	3.12	65.53
04/07/2022	Prudhoe Town Football Club	Rent	SO Invoice 2223/370	101.5	0	0	0
04/07/2022	Barclays	Loyalty Reward 13/05 -12/06	DC	1.13	0	0	0
07/07/2022	SLCC	SLCC Membership Fee SK	BACS 1393	0	249	0	249
06/07/2022	SLCC	SLCC Membership Fee SAG	BACS 1395	0	314	0	314
07/07/2022	SLCC	Training Semnar The North 7th July 2022	BACS 1396	0	85	17	102
07/07/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for May 2022	BACS 1397	0	1008.61	0	1008.61
07/07/2022	Prudhoe Youth Project	Q1 Grant Aid 2022/23	PTC1st Quarter	0	5000	0	5000

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14/07/2022	H3G	Three Mobile Phone mobile phone plan 14/06-13/07	DD	0	5.83	1.17	7
14/07/2022	Prudhoe Town Council	Transfer from Active Saver	DC	20000	0	0	0
14/07/2022	Hollybush Landscaping	Costs floral bedding June	BACS 1398	0	1975		1975
14/07/2022	Christine Cuthbert	Travel Claim - NALC County Committee	BACS 1399		27.9		27.9
15/07/2022	NEST Pension	Pension June Payment	IT000000893111	0	877.52	0	877.52
15/07/2022	Northumberland County Council	June 2022 Payroll, and admin fee	8580242382	0	5376.28	15	5391.28
18/07/2022	Ian Wood Memorials	Cemetery Fees, Right to Erect Memorial (SB)	Cheque Credit 100310	£0.00	£1,252.60	0	£1,503.12
20/07/2022	All Seasons	Cemetery Fee 22/23	BGC	£2,788.00	£0.00	0	£0.00
20/07/2022	Pearls (Funeral Partners)	Cemetery Fees 22/23	223/008	258	0		0
	Shirley Ann Gaut	Reimbursement for purchase of standing fan for office		0	37.49	7.5	44.99
	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	0	50	10	60
	THC Landscapes	Landscape Gateways and roundabouts. Claim July	BACS 1394	0	991	198.2	1189.2