

Date	Payee	Details	Paying in/out Reference	Receipt	NET Payment	VAT Input	Gross Payment
		Balance cf		£9734.62			
13/06/2022	H3G	Three Mobile Phone mobile phone plan 14/05-13/06	DD	£0.00	£5.83	£1.17	£7.00
14/06/2022	CF Valeting	Clean and sanitise as required x25 bus stops, additional £70 removal and partial removal or graffiti	BACS 1386	£0.00	£570.00	£0.00	£570.00
14/06/2022	NEST Pension	Pension May Payment	IT000000893111	£0.00	£789.16	£0.00	£789.76
14/06/2022	Deborah Ackroyd	Cemetery Fees	Cheque Credit 100309	£156.00	£0.00	£0.00	£0.00
17/06/2022	HMRC	Final 21/22 VAT Reclaim	XCV126000102407	£12,951.16	£0.00	£0.00	£0.00
24/06/2022	NEST Pension	Pension April Payment	IT000000893111	£0.00	£849.16	£0.00	£849.16
24/06/2022	ITC Digital	Annual Hosting Renewal 2022-2023	BACS 1387	£0.00	£240.00	£48.00	£288.00
27/06/2022	RoSPA	Playground Annual Inspections	BACS 1390	£0.00	£385.00	£77.00	£462.00
27/06/2022	Microsoft Office 365 licence	Monthly Subscription Charge June 2022	BASCS 1391	£0.00	£4.25	£0.85	£5.10
27/06/2022	Heritage Accountancy	Software Impmentation SAGE Half Day 06/05	BACS 1389		£175.00	£35.00	£210.00
27/06/2022	Counting North	Internal Audit for AGAR 21/22	BACS 1388		£1,250.00	£250.00	£1,500.00
27/06/2022	SLCC Local Council Consultancy (LCC)	Locum Salary Fees/Expenses March 2022 SK	BACS 1392	£0.00	£2,391.78	£478.36	£2,870.14
28/06/2022	Hiscox Insurance	Insurance Payment for Nest Swing	HISCOX124008725 BGC	£0.00	-£2,522.00	£0.00	-£2,522.00
30/06/2022	THC Landscapes	Landscape Gateways and roundabouts. Claim 27 June	BACS 1385	£0.00	£991.00	£198.20	£1,189.20
30/06/2022	NCS	Photocopier 26 Feb - 25 May	DD	£0.00	£47.75	£9.55	£57.30
30/06/2022	Siemens Financial Services	Photocopier Monthly Lease Fee	DD	£0.00	£50.00	£10.00	£60.00
01/07/2022	EDF Energy	Cemetry Chapel	DD	£0.00	£9.00		£9.00
01/07/2022	Hiscox Insurance	Insurance Payment for bus shelter replacement	HISCOX 124008681 BGC	£0.00	-£6,485.00	£0.00	-£6,485.00
01/07/2022	Northumberland County Council	Spetchells Centre Office Business Rates 01/04/2022-31/03/2023 (July)	DD	£0.00	£150.00		£150.00
01/07/2022	Northumberland County Council	Road Ends Toilets Business Rates 01/04/2022-31/03/2023 (July)	DD	£0.00	£124.00	£0.00	£124.00
04/07/2022	Barclays	E-Payments Plan Charges 13/05 -12/06	DD	£0.00	£13.00	£0.00	£13.00
04/07/2022	Opus Energy	Energy at Kiosk (Glade) 19/05-17/06	DD	£0.00	£6.99	£0.35	£7.34
04/07/2022	Opus Energy	Road Ends Toilets 19/05-17/06	DD	£0.00	£62.41	£3.12	£65.53
04/07/2022	Prudhoe Town Football Club	Rent	SO Invoice 2223/370	£101.50	£0.00	£0.00	£0.00
04/07/2022	Barclays	Loyalty Reward 13/05 -12/06	DC	£1.13	£0.00	£0.00	£0.00
07/07/2022	SLCC	SLCC Membership Fee SK	BACS 1393	£0.00	£249.00	£0.00	£249.00
06/07/2022	SLCC	SLCC Membership Fee SAG	BACS 1395	£0.00	£314.00	£0.00	£314.00
07/07/2022	SLCC	Training Semniar The North 7th July 2022	BACS 1396	£0.00	£85.00	£17.00	£102.00
07/07/2022	Sarah Jane Ltd	Cleaning of Road Ends Toilets for May 2022	BACS 1397	£0.00	£1,008.61	£0.00	£1,008.61
07/07/2022	Prudhoe Youth Project	Q1 Grant Aid 2022/23	PTC1st Quarter	£0.00	£5,000.00	£0.00	£5,000.00
				£13,209.79	£5,763.94	£1,128.60	£6,893.14
				£16,051.27			

Bank Balances

Current Account £16,051.27

(Reconciled, as above)

Rate Reward £151,106.88

(+£1.24 since last bank statement)

Active Saver £222,804.73