ngframlington Parish Council — YEAR ENDING 31st March 2023

Date	From	Details	Method	Total	Precept	Interest	Memorial Hall	Donations etc.	Capital receipts	Allotment Receipts	Cemetery Burials	Cemetery Memorials	Cemetery Prepaid Plots/Reservations	Cemetery Double Charge	VAT	Net Total
07/04/2022	L/fram Memorial Hall	Donation (towards fence erection)	chq	1949.77				1949.77								
07/04/2022	Funeral Services Ltd	Nina Grint burial	chq	400.00							400.00					
19/04/2022	Judith Laidler	Transfer of Deed of Grant Plot 281	chq	25.00									25.00			
08/04/2022	NCC Ref 4835537	Precept First Half	BACS	10000.00	10000.00											
04/05/2022	Funeral Services Ltd	Charles Grint Deed of grant	Chq	400.00									400.00			
06/06/2022	Barclays Bank	A/c 30586455 Interest 7 Apr -5 Jul		0.46		0.46										
21/07/2022	Strettle N/Cl	Skelly memorial	BACS	80.00								80.00				
03/08/2022	HMRC Vtr Xsv/02843	VAT Refund	GIRO	3863.54											3863.54	
05/09/2022	Art of Stone Memorials	Hugh Barraclough memorial	chq	100.00								100.00				
19/08/2022	William Purves	Elsie Margaret Johnson burial	BACS	200.00							200.00					
31/08/2022	William Purves	Valerie Firman burial	BACS	400.00							400.00					
31/08/2022	Susan Hall	Purchase / fitting plaque. T Hall	BACS	63.00								63.00				
02/09/2022	NCC Ref 5045053	Precept Second Half	BACS	10000.00	10000.00											
05/09/2022	Hiles	Gavin & Fiona Findlay Purchase/H/s	BACS	300.00							200.00	100.00				
05/09/2022	Barclays Bank	A/c 30586455 Interest 6 Jul-05 Sep		1.88		1.88										
04/11/2022	Purves	Jean McClean Burial	BACS	400.00							400.00					
07/12/2022	Purves	Burial Plot (292) & Memorial	BACS	300.00							200.00	100.00				
21/12/2022	Ian Scott	Allotment Fees (5b)	BACS	20.00						20.00						
21/12/2022	John McCutheon	Allotment Fees (6a/7b)	BACS	20.00						20.00						
21/12/2022	J Hipwell	Allotment Fees - water (11A)	BACS	5.53						5.53						
22/12/2022	Elaine Brennan	Allotment Fees (11b)	BACS	15.53						15.53						
23/12/2022	Tim Marriosn	Allotment Fees (17b)	BACS	15.53						15.53						
28/12/2022	Coralie Forbes	Allotment Fees (1b)	BACS	10.00						10.00						
03/01/2023	Sandra Gemmill	Allotment Fees (1b)	BACS	10.00						10.00						
23/12/2022	O Burleigh	Allotment Fees (12)	Chq	31.06						31.06						
05/12/2022	Barclays Bank	A/c 30586455 Interest 6 Sep -05 Dec 22		3.40		3.40										
02/01/2023	Douglas Proctor	Allotment Fees (17a)	BACS	15.53						15.53						
04/01/2023	Purves	Gillian Thompson burial	BACS	200.00							200.00					
06/01/2023	Celia Douglas	Allotment Fees (8)	BACS	31.06						31.06						
16/01/2023	T Parkin	Allotment Fees (13)	BACS	31.06						31.06						
17/01/2023	B Veitch	Allotment Fees (15a)	BACS	15.53						15.53						
23/01/2023	A Hedquist	Allotment Fees (6b)	BACS	10.00						10.00						
27/01/2023	B Taynton	Allotment Fees (16a)	Chq	15.53						15.53						
27/01/2023	P Hayles	Allotment Fees (14)	BACS	31.06						31.06						
03/01/2023	Longfram Mem Hall	Ground Rent	S/o	25.00			25.00									
03/01/2023	C Panther	Allotment Fees (10a)	BACS	20.00						20.00						
04/01/2023	J Katupelis	Allotment Fees (2)	BACS	20.00						20.00						
09/01/2023	M Laidler	Allotment Fees (9)	BACS	31.06						31.06						
16/01/2023	Scott/Weatherston	Allotment Fees (10a) water only	BACS	11.06						11.06						
23/01/2023	K Bruce	Allotment Fees (15b)	BACS	15.53						15.53						
02/02/2023	G P Rhodes	Weallans Allotment Fee (3a) Cash	BACS	10.00						10.00						
02/03/2023	Alan Christie	Allotment Fees (10b)	chq	31.06						31.06						
02/03/2023	G Owen	Allotment Fees (5a)	BACS	20.00						20.00						
02/03/2023	Annette (Gill) Murray	Allotment Fees (4a)	BACS	10.00						10.00						
03/03/2023	Cate MacKay	Allotment Fees (11a)	BACS	10.00						10.00						
06/02/2023	L Shipley	Allotment Fees (18) rent only	BACs	20.00						20.00						
26/01/2023	P Horne	Allotment Fees (4b)	BACs	10.00						10.00						
14/02/2023	G P Rhodes	Carr Allotment Fees (7a)	BACS	10.00						10.00						
06/02/2023	L Shiplley	Allotment Fees (18) water	BACs	11.06						11.06						
08/02/2023	A P Bolton	Allotment Fees (16b) water	BACs	15.53						15.53						
06/03/2023	Barclays Bank	A/c 30586455 Interest 6 Dec 22 - 5 Mar 23		7.58		7.58										
		Totals		**29242.35**	**20000.00**	**13.32**	**25.00**	**1949.77**	**0.00**	**522.72**	**2000.00**	**443.00**	**425.00**	**0.00**	**3863.54**	**0.00**

PAYMENTS

Date	Paid to	Particulars	Chq	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Dog Walking Area & Path	Village Maintenance	Playground	Grants given	S.137	Capital Spend	Allotment Expenditure	Cemetery Expenditure	Cemetrey Maintenance	Defib	Village Projects	Sundry Expenses	VAT (Memo Field)	Net Total	57565.05
04/04/2022	G Rhodes	Salary & Expenses	BACS	456.93	453.93		3.00														0.00	456.93	57108.12
04/04/2022	HMRC	PAYE	BACS	113.60		113.60															0.00	113.60	56994.52
04/04/2022	SLCC	SLCC Membership Renewal	BACS	134.00				134.00													0.00	134.00	56860.52
05/04/2022	Gavin Christie	Maintenance	BACS	185.00					35.00		105.00						45.00				0.00	185.00	56675.52
06/04/2022	HMRC	Overdue payments 2021 & 2022	200381	15.50		15.50																15.50	56660.02
14/04/2022	J.S.Lunn	Millenium Gate Repairs	BACS	2520.00							2520.00											2520.00	54140.02
14/04/2022	Paul Fox	Fencing round Tank Turn	BACS	800.00							800.00											800.00	53340.02
14/04/2022	BHIB Insurance LCO02005	Insurance Renewal	BACS	752.35				752.35														752.35	52587.67
25/04/2022	NorthumberlandALC	Subscription £288.91 Website Fee £75.00	BACS	363.91				363.91														363.91	54173.53
25/04/2022	Garth Rhodes Reimbursement	Cartidge People Ink Toner	BACS	43.55				43.55													7.26	36.29	54529.98
29/04/2022	DE Welch & G Rhodes	Salary & Expenses	BACS	514.96	481.36		33.60															514.96	54040.02
29/04/2022	HMRC	PAYE	BACS	120.20		120.20																120.20	63919.82
13/04/2022	British Gas A/C600689588	Electricity Sportscourt	d/dr	19.61							19.61										0.93	18.68	63900.21
																						0.00	63900.21
09/05/2022	Gavin Christie	Maintenance	BACS	125.00					35.00	15.00	30.00						45.00					125.00	64175.21
16/05/2022	David Carr ref LPCMedals220516	Medals for Childrens Games for Jubilee	BACS	30.97																30.97	5.18	25.79	64144.24
23/05/2022	BHPC	Cemetery Land Registry Transfer	BACS	1.00												1.00						1.00	64143.24
25/05/2022	Cllr Gillian Apthorpe	Expenses - Jubilee Crafts	BACS	81.56																81.56	10.61	70.95	64061.68
29/05/2022	G Rhodes	Salary & Expenses	BACS	345.69	331.54		£14.15															345.69	63715.99
29/05/2022	HMRC	PAYE	BACS	83.00		83.00																83.00	63632.99
26/04/2022	PB Basnett	Internal Audit Fee 2022	BACS	252.00				252.00														252.00	63380.99
16/05/2022	British Gas A/C600689588	Electricity Sportscourt	d/dr	17.38							17.38										0.82	16.56	63363.61
																						0.00	63363.61
03/06/2022	Gavin Christie	Maintenance	BACS	427.00					90.00		235.00						102.00					427.00	62936.61
16/06/2022	British Gas A/C600689588	Electricity Sportscourt	d/dr	20.68							20.68										0.98	19.70	62915.93
30/06/2022	RoSPA Play Safety	Annual Playground Inspection	BACS	151.20							151.20										25.20	126.00	62764.73
01/07/2022	G Rhodes	Salary & Expenses	BACS	296.40	293.40		3.00															296.40	62468.33
01/07/2022	HMRC	PAYE	BACS	73.20		73.20																73.20	62395.13
24/06/2022	Anglian Water	Cemetery water rates	d/dr	13.64												13.64						13.64	62381.49
29/06/2022	Anglian Water	Allotments water rates	d/dr	37.31											37.31							37.31	62344.18
																						0.00	62344.18
06/07/2022	Gavin Christie	Maintenance	BACS	448.00					70.00	20.00	75.00				193.00		90.00					448.00	61896.64
18/07/2022	P.M.Grint	Memorial Plaque for Tony Hall	BACS	53.00												53.00						53.00	61923.64
19/07/2022	A1 Events	Hire of Bouncy Castle. End of year kids party	BACS	228.00								228.00									38.00	190.00	61695.64
30/06/2022	British Gas A/C600689588	Electricity Sportscourt 28 May- 28 Jun	d/dr	19.66							19.66										0.93	18.73	61675.98
01/08/2022	British Gas A/C600689588	Electricity Sportscourt	d/dr	16.38							16.38										0.78	15.60	61659.60
01/08/2022	Garth Rhodes remuneration	Playdale x2 flat packed swing seats	BACS	194.30							194.30										32.38	161.92	61465.30
01/08/2022	Garth Rhodes remuneration	Amazon Surveyors Line Marker	BACS	9.57												9.57					1.60	7.97	61455.73
01/08/2022	Robson & Cowan	Hotpoint Cooker HDM677GOCCW	BACS	539.00										539.00							89.83	449.17	60916.73
01/08/2022	G Rhodes	Salary & Expenses	BACS	333.02	330.02		3.00															333.02	60583.71
01/08/2022	HMRC	PAYE	BACS	82.60		82.60																82.60	60501.11
24/06/2022	ICO	ICO Certification 2022	d/dr	35.00				35.00														35.00	64329.65
31/08/2022	HPE Services	Installation of cooker memorial Hall	BACS	410.00																410.00		410.00	64019.65
02/09/2022	G Rhodes	Salary & Expenses	BACS	185.37	182.37		3.00															185.37	64034.28
02/09/2022	HMRC	PAYE	BACS	45.60		45.60																45.60	64388.68
22/08/2022	Longframlington Memorial Hall	Meeting room hire and storage of records	BACS	320.00				320.00														320.00	64131.68
																						0.00	74131.68
																						0.00	74131.68
08/09/2022	Gavin Christie	Maintenance (July/August)	BACS	482.00					145.00		145.00					27.00	165.00					482.00	73949.68
27/09/2022	PKF Littlejohn	AGAR Limited Assurance Review	BACS	240.00				240.00													40.00	200.00	73711.56
27/09/2022	Longframlington Memorial Hall	Storage of records	BACS	100.00				100.00														100.00	73611.56
30/09/2022	G Rhodes	Salary & Expenses	BACS	438.82	435.82		3.00															438.82	73172.74
30/09/2022	HMRC	PAYE	BACS	109.00		109.00																109.00	73063.74
20/09/2022	British Gas A/C600689588	Electricity Sportscourt	ddr	21.91							21.91										1.04	20.87	73041.83
23/09/2022	Anglian Water	Cemetery water rates	d/dr	16.35												16.35						16.35	73025.48
																						0.00	73025.48
07/10/2022	Gavin Christie	Maintenance (Sept)	BACS	130.00					55.00		30.00					45.00						130.00	72895.48
13/10/2022	Fantasy Prints	Health & Safety signs	BACS	67.80							67.80										11.30	56.50	72827.68
31/10/2022	NCC 009301250798	X3 extra grass cuts	BACS	489.46						489.46											81.58	407.88	72338.22
31/10/2022	Garth Rhodes reimbursement	Cartridge People x1 HP compatible toner	BACS	43.55				43.55													7.26	36.29	72294.67
31/10/2022	G Rhodes	Salary & Expenses	BACS	435.29	390.46		44.83															435.29	71859.38
31/10/2022	HMRC	PAYE	BACS	97.40		97.40																97.40	71761.98
14/10/2022	British Gas A/C600689588	Electricity Sportscourt	ddr	19.85							19.85										0.94	18.91	71742.13
																						0.00	71742.13
02/11/2022	Garth Rhodes reimbursement	Amazon : Survey Line marker	BACS	8.04													8.04				1.34	6.70	72134.09
02/11/2022	Gavin Christie	Maintenance (Oct)	BACS	157.00					55.00								102.00					157.00	71977.09
15/11/2022	Valerie (Anne) Lowrie reimburse	Instantprint: School Survey Flyers x 1000	BACS	60.68			60.68														0.83	59.85	71916.41
30/11/2022	British Gas A/C600689588	Electricity Sportscourt estimated reading	ddr	19.23							19.23										0.91	18.32	71897.18
01/12/2022	Sintons Solicitors	Legal Fees Cemetery land transfer	BACS	2805.20												2805.20					460.00	2345.20	69091.98
01/12/2022	G Rhodes	Salary & Expenses	BACS	393.16	381.18	11.98																393.16	68698.82
01/12/2022	HMRC	PAYE	BACS	95.40		95.40																95.40	68603.42
01/12/2022	Graham Fremlin Expenses	Henzil- Christmas Tree (£80), British Legion Poppy donation (£20), Homebase - Wiring for tree (£30.90) - Timers for lights (£16), The Works - items for emergency hub (£29.50) Amazon,- items for emergency hub (£176.39, £36.41).	BACS	389.20								20.00					46.90		242.30	80.00	31.70	357.50	68214.22
																						0.00	68214.22
07/12/2022	Carr's Corner	Items for Emergency Grab bag	BACS	240.43															240.43		29.12	211.31	68273.79
08/12/2022	Gavin Christie	Maintenance (Nov)	BACS	650.00					35.00		420.00				75.00		120.00					650.00	67643.79
22/12/2022	Anglian Water	Cemetery water rates	d/dr	13.69												13.69						13.69	67650.10
02/01/2023	Anglian Water	Allotment water charges	d/dr	95.37											95.37							95.37	67560.26
30/11/2022	British Gas A/C600689588	Electricity Sportscourt	ddr	23.65							23.65										£1.12	22.53	67552.14
31/12/2022	G Rhodes	Salary & Expenses	BACS	747.47	744.47		3.00															747.47	66820.20
31/12/2022	HMRC	PAYE	BACS	186.20		186.20																186.20	66644.00
01/01/2023	Fantasy Prints	AJM Plaque	BACS	54.42											54.42						£9.07	45.35	66599.58
																							66630.64
																						0.00	66634.04
																						0.00	66634.04
16/01/2023	British Gas A/C600689588	Electricity Sportscourt	ddr	22.26							22.26										1.06	21.20	66627.31
19/01/2023	G Rhodes reimbursement	LEAP HiViz vests & identity lanyards	BACS	190.96															190.96			190.96	66636.35
31/01/2023	G Rhodes	Salary & Expenses	BACS	426.05	423.05		3.00															426.05	66241.36
31/01/2023	HMRC	PAYE	BACS	105.60		105.60																105.60	66166.82
31/01/2023	Graham Fremlin Expenses	Giff Gaff LEAP mobile phone /Sim07834872	BACS	31.00															31.00		1.00	30.00	66151.35
																						0.00	66161.35
																						0.00	66176.88
																						0.00	66207.94
																						0.00	66232.94
																						0.00	66252.94
																						0.00	66272.94
																						0.00	66304.00
																						0.00	66315.06
																						0.00	66330.59
																						0.00	66330.59
13/02/2023	SWARCO UK & Ireland	VAS Gold Standard Maintenance	BACS	309.00						309.00											51.50	257.50	66031.59
13/02/2023	G Rhodes Reimbursement	Norton Utilities Ultimate & 360 Standard	BACs	54.98				54.98													9.17	45.81	66007.67
27/02/2023	G Rhodes	Salary & Expenses	BACS	378.71	375.71		3.00															378.71	65648.96
27/02/2023	HMRC	PAYE	BACS	94.00		94.00																94.00	65564.96
27/02/2023	NCC 009301/257609	Installaltion of feeder pillar xmas lights/she	BACS	2100.00						2100.00												2100.00	63474.96
14/02/2023	British Gas A/C600689588	Electricity Sportscourt	ddr	19.85							19.85										0.94	18.91	63475.11
																						0.00	63485.11
																						0.00	63495.11
																						0.00	63506.17
																						0.00	63521.70
																						0.00	63521.70
07/03/2023	TDP	Dale Bench in memory Yvonne Scanlon	BACS	444.49							444.49										74.08	370.41	63084.79
16/03/2023	G P Rhodes (reimbursement	Medisol/ CPU SP1 Defib pads x2	BACS	152.38														152.38			22.00	130.38	62932.41
29/03/2023	G Rhodes	Salary & Expenses	BACS	383.18	378.18		5.00															383.18	62549.23
29/03/2023	HMRC	PAYE	BACS	94.60		94.60																94.60	62454.63
31/03/2023	Gavin Christie	Maintenance (Mar)	BACS	141.00					79.00	62.00												141.00	62313.63
23/03/2023	Anglian Water	Cemetery water rates	d/dr	12.27												12.27						12.27	62301.36
06/03/2023	NCC Ref 2800029444	Cemetery Non Domestic rates	0.00	0.00												0.00						0.00	62301.36
				24506.04	**5201.49**	**1327.88**	**182.26**	**2339.34**	**599.00**	**2995.46**	**5438.25**	**248.00**	**0.00**	**539.00**	**455.10**	**2996.72**	**723.94**	**152.38**	**704.69**	**602.53**	**1050.46**	**23455.58**	