

Date	Paid to	RECEIPTS DETAILS	Payment	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Insurance	Hall Fees	Maint/ance	Playground	Grants given	Sundries	Capital Spend	JBC	VAT (Memo Field)	Net Total	2042.92	Bank Stmt
26/04/2022	NorthumberlandALC	Subscription and Annual Website Fee	BACS	155.27				155.27										155.27	4432.65	000030
10/05/2022	Rothbury Parish Council (RJBC)	RJBC1st22 JBC First Half	BACS	256.50												256.50		256.50	4176.15	000031
09/06/2022	Julie Ayre	Mowing playing field x 5 April & May	BACS	200.00								200.00						200.00	4176.15	REC
16/06/2022	Cynthia Turvey	Food for Defib Training Event	BACS	106.88										106.88				106.88	3977.15	000032
16/06/2022	Longfram Memorial Hall fees 20-22	Hall fees 20-22	BACS	154.00						154.00								154.00	3870.27	000032
19/06/2022	Longfram Memorial Hall fees 20-22	Hall fees 22-23	BACS	64.00						64.00								64.00	3716.27	000032
30/06/2022	Garth Rhodes	Salary & Expenses (Apr-Jun)	BACS	437.45	422.45		15.00											437.45	6197.27	000032
30/06/2022	HMRC	PAYE (Apr-Jun)	BACS	105.40		105.40												105.40	5759.82	000032
08/08/2022	Colliedog Computers	Mailbox annual fee	BACS	39.00				39.00										39.00	5654.42	000032
08/08/2022	Julie Ayre	Mowing playing field x 6 June & July	BACS	240.00								240.00						240.00	5615.42	000033
31/08/2022	Trustees of the 10th Duke	Rent playing field	BACS	50.00								50.00						50.00	5375.42	000033
26/09/2022	NCC 018647/248206	PC Insurance	BACS	168.56					168.56									168.56	5325.42	000033
26/09/2022	Garth Rhodes	Salary & Expenses (Jul-Sept)	BACS	437.25	422.25		15.00											437.25	5156.86	000034
26/09/2022	HMRC	PAYE (Jul-Sept)	BACS	105.60		105.60												105.60	4719.61	000034
				0.00														0.00	4614.01	REC
03/10/2022	Longframlington Memorial Hall	Donation towards screen and trolley	BACS	100.00									100.00					100.00	4614.01	000035
03/10/2022	GNAAS	Donation	BACS	100.00									100.00					100.00	4514.01	000035
03/10/2022	Jamie Whicker reimbursement	NFU Insurance Marquee 31/05/2022	BACS	245.45					245.45									245.45	4414.01	000035
03/10/2022	North Northumberland Hospice	HospiceCare Donation	BACS	100.00									100.00					100.00	4168.56	000035
10/10/2022	Julie Ayre	Strimming of playing field	BACS	22.50								22.50						22.50	4068.56	000035
11/11/2022	NTC	Donation	BACS	100.00									100.00					100.00	4046.06	000035
27/11/2022	Julie Ayre	Mowing playing field x 8 Aug - Oct	BACS	320.00								320.00						320.00	3946.06	000036
01/12/2022	Rothbury Parish Council (RJBC)	JBC Payment Second Half	BACS	256.50												256.50		256.50	3626.06	000036
31/12/2022	Garth Rhodes	Salary & Expenses (Oct-Dec)	BACS	545.25	530.25		15.00											545.25	3369.56	000037
31/12/2022	HMRC	PAYE (Oct-Dec)	BACS	132.60		132.60												132.60	2824.31	000037
03/01/2023	Thropton Parish Council	Coquetdale Cluster Fee	BACS	17.12				17.12										17.12	2691.71	000037
03/01/2023	Stephen Carey Fund	Donation defib training	BACS	100.00									100.00					100.00	2674.59	000038
				0.00														0.00	2574.59	REC
06/03/2023	Garth Rhodes reimbursement	WEL Medical Defib Electrode pads	BACS	71.94										71.94			11.99	59.95	2502.65	000039
28/03/2023	Garth Rhodes	Salary & Expenses (Jan-Mar)	BACS	549.79	534.79		15.00											549.79	1952.86	000039
28/03/2023	HMRC	PAYE (Jan-Mar)	BACS	133.60		133.60												133.60	1819.26	000039
				5314.66	1909.74	477.20	60.00	211.39	414.01	218.00	0.00	832.50	500.00	178.82	0.00	513.00	11.99	5302.67		