Date	Paid to	RECEIPTS DETAILS	Payment	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Insurance	Hall Fees	Maint/ance & Repairs	Playground	Grants given	Sundries	Capital Spend	JBC	Climate Change & Biodiversity	VAT (Memo Field)	Net Total	1819.26	Bank Stmt
03/04/2023	Longframlington Memorial Hall	Room Hire CC&B Cmttee x2	BACS	38.00						38.00									38.00	4531.26	000040
03/04/2023	Friends of Rothbury 1st School	Donation	BACS	100.00									100.00						100.00	4431.26	000040
24/04/2023	N/land ALC	Annual subscription and website fee	BACS	156.20				156.20											156.20	4275.06	000040
24/04/2023	Rothbury JBC	JBC payment first half	BACS	256.50												256.50			256.50	4018.56	000040
																			0.00	4018.56	REC
18/05/2023	Longframlington Memorial Hall	Room Hire PC 2023/24	BACS	105.00						105.00									105.00	3925.55	000041
05/06/2023	Julie Ayre	Mowing Playing Field	BACS	225.00								225.00							225.00	4200.55	000042
19/06/2023	Jackie Scarpa Reimbursement	Climate Change Action Event	BACS	394.52													394.52	14.42	380.10	3806.03	000042
02/07/2023	Garth Rhodes	Salary & Expenses (Apr-Jun)	BACS	554.11	539.11		15.00												554.11	3592.92	000043
02/07/2023	HMRC	PAYE (Apr-Jun)	BACS	134.60		134.60													134.60	3873.32	000043
02/07/2023	NCC 018647264744	Litter picking signs	BACS	127.20													127.20	21.20	106.00	3746.12	000043
17/07/2023	Colliedog computers	Extra Mailbox server annual fee	BACS	39.00				39.00											39.00	3707.12	000043
03/08/2023	Longframlington Memorial Hall	Room Hire PC 2 meetings PC and CC&B	BACS	28.00						28.00									28.00	3679.12	000044
15/08/2023	Julie Ayre	Mowing Playing Field	BACS	270.00								270.00							270.00	3409.12	000044
04/09/2023	Longframlington Memorial Hall	CC&B Meeting	BACS	17.00						17.00									17.00	3392.12	000045
04/09/2023	Northumberland Estates	Playground rent 2023/24	BACS	50.00								50.00							50.00	3342.12	000045
10/09/2023	Andrew Cockburn	Fencing Works Embleton Tce Playground	BACS	553.56								553.56						92.26	461.30	5538.56	000045
																			0.00	5538.56	REC
13/09/2023	Garth Rhodes reimbursement	Kingfisher Direct Ltd - Dog Bin	BACS	175.02							175.02							29.17	145.85	6231.54	000045
18/09/2023	Rothbury JBC	JBC payment second half	BACS	267.50												267.50			267.50	6404.04	000045
01/10/2023	Roger Powell reimbursement	Bird box materials	BACS	326.83													326.83	33.64	293.19	9111.21	000045
01/10/2023	Garth Rhodes	Salary & Expenses (Jul-Sep)	BACS	553.91	538.91		15.00												553.91	8603.60	000046
01/10/2023	HMRC	PAYE (Jul-Sep)	BACS	134.80		134.80													134.80	8468.80	000046
05/10/2023	Julie Ayre	Strimming wildflowers Playing Field	BACS	20.00								20.00							20.00	8448.80	000046
09/10/2023	B& K Wharf Farming	Supply of Meadow seed mix	BACS	60.00													60.00	10.00	50.00	8388.80	000046
13/10/2023	B K Barker	Production & materials logo design	BACS	25.00													25.00		25.00	8363.80	000046
15/10/2023	Jackie Scarpa Reimbursement	Climate Change Action Event	BACS	20.98													20.98	3.50	17.48	8456.82	000046
23/10/2023	Colliedog computers	UPGRADE Extra Mailbox server annual fee	BACS	28.00				28.00											28.00	8428.82	000046
23/10/2023	Roger Powell reimbursement	Bird box construction	BACS	625.00													625.00		625.00	7803.82	000046
06/11/2023	Longframlington Memorial Hall	CC&B Meeting 18/10/2023	BACS	12.00						12.00									12.00	7791.82	000047
09/11/2023	NCC 018647272037	PC Insurance 2023/24	BACS	239.24					239.24										239.24	7552.58	000047
09/11/2023	Julie Ayre	Mowing Aug - Oct	BACS	315.00								315.00							315.00	7237.58	000047
																			0.00	7237.58	REC
13/11/2023	PC Warehouse UK Ltd	Panasonic Toughbook CF-20	BACS	700.00													700.00	116.67	583.33	6537.58	000047
19/12/2023	Garth Rhodes reimbursement	Cartiridge People - x1 printer toner	BACS	44.90				44.90										7.48	37.42	6492.68	000048
30/12/2023	Garth Rhodes	Salary & Expenses (Oct- Dec))	BACS	739.77	724.77		15.00												739.77	5752.91	000048
30/12/2023	HMRC	PAYE (Oct-Dec)	BACS	181.20		181.20													181.20	5571.71	000048
																			0.00	5571.71	REC
12/01/2024	Thropton PC	Cluster Fees 2024	BACS	20.90				20.90											20.90	5550.81	000049
12/01/2024	Garth Rhodes (reimbursement)	Amazon x20 bin bag holders	BACS	139.80													139.80	23.40	116.40	5411.01	000050
01/02/2024	Longframlington Memorial Hall	CC&B Meeting	BACS	16.00						16.00									16.00	5395.01	000050
20/03/2024	Longframlington Memorial Hall	CC&B Meeting	BACS	16.00						16.00									16.00	5379.01	000051
																			0.00	5379.01	REC
13/03/2024	Garth Rhodes reimbursement	MKM toilet hire -hedge laying	BACS	115.20													115.20	19.20	96.00	5263.81	000051
18/03/2024	D I Boyson	Hedgelaying Emb Tce Paying field	BACS	2616.84													2616.84	436.14	2180.70	2646.97	000051
22/03/2024	Roger Powell reimbursement	Construction x13 nest boxes	BACS	215.00													215.00	2.16	212.84	2431.97	000051
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
																			0.00	2431.97	
				10657.58	**1802.79**	**450.60**	**45.00**	**289.00**	**239.24**	**232.00**	**175.02**	**1433.56**	**100.00**	**0.00**	**0.00**	**524.00**	**5366.37**	**809.24**	**9848.34**		