

Date: 08/07/2021
Time: 15:48

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User: GARETH
For Month No: 1

Receipts for Month April		£ Amnt Received	£ Amount	Transaction Detail
Receipt Ref	Name of Payer	Balance Brought Fwd :	141,285.49	141285.49
BACS 4983715	Banked: 07/04/2021 Northumberland County Council	130920.5		130920.5 Precept payment
BACS	Banked: 07/04/2021	2.77		
BACS	Barclays		£2.77	2.77 Counter Credit
BACS 21-001	Banked: 07/04/2021 Freedom Applicants	75		
	Banked: 20/04/2021		£75.00	75 Freedom Application Fee
BACS	Dedicated Seat Payment	300		
BACS	Banked: 23/04/2021		£300.00	300 Memorial Seat -
BACS	Dedicated Seat Payment		£300.00	300 20-003
				300 20-003
				-300 20-003
	Banked: 27/04/2021	600		
100153	Dedicated Seat Payment		£600.00	300 Memorial seat -
				300 Memorial seat -
Total Receipt:		132198.27		132198.27

Payments for Month April		Reference	£ Total Amnt	Centre	Transaction Detail
01/03/2021	Steven Monks	BACS	£8,260.00	403	Xmas lights Installation
01/03/2021	Steven Monks Electrical Contra	14581	£8,259.80		14581/20-103/Steven Monks Elec
01/03/2021	Steven Monks	BACS	-£8,260.00	403	duplicate
11/03/2021	Brunel Engraving	BACS	£55.70	201	Stainless steel nameplate
11/03/2021	Brunel Engraving Company	20-125	£55.70		125000/20-125/Brunel Engraving
11/03/2021	Brunel Engraving	BACS	-£55.70	201	duplicate
16/03/2021	The Drop Zone Services	20-012	£288.00		5205/20-012/016/The Drop Zone
16/03/2021	The Drop Zone Services	20-016	£540.00		5205/20-012/016/The Drop Zone
22/03/2021	NEST	BACS8	£936.37	101	Pension contribution
26/03/2021	Berwick Literary Festival	4955	£196.00		BTC2021-02/Berwick Literary Fe
30/03/2021	Zoom Video Communications Inc	G Davies	£100.73		7487807/Zoom Video Communicati
30/03/2021	Booth Creative Ltd	20-132	£490.00		383/20-132/Booth Creative Ltd
01/04/2021	Northumberland County Council	BACS	£10,787.08	101	Payroll March 21
07/04/2021	Barclays	BACS5	£19.82	101	Payroll March 21
09/04/2021	Google Ireland Ltd	BACS12	£128.80	103	bank charges
12/04/2021	Northumberland County Council	BACS	£300.00	103	Google SUite
12/04/2021	Northumberland County Council	BACS	£34,324.00	201	Cabin hire Jan -Mar 21
				202	Partnership costs SLA 2nd inst
				202	Partnership costs SLA 2nd inst
				202	Partnership costs SLA 2nd inst
				302	Partnership costs SLA 2nd inst
				303	Partnership costs SLA 2nd inst
12/04/2021	Spittal Improvement Trust	BACS	£1.00	502	£1 bacs test
12/04/2021	Spittal Improvement Trust	BACS	£759.00	502	Awarded Grant (minus

12/04/2021	Northern Lab	BACS	£156.00	BACS Test
12/04/2021	Spittal Improvement Trust	BACS1	£1.00	102 set up new computer GC001/Spittal Improvement Trus
12/04/2021	Spittal Improvement Trust	BACS	-£1.00	502 duplicate
12/04/2021	Spittal Improvement Trust	BACS	-£759.00	502 duplicate
12/04/2021	Berwick Film Festival	BACS3	£100.00	402 leaflet design
12/04/2021	Rialtas Business Solutions	BACS9	£1,150.80	103 Rialtas suite
12/04/2021	National Allotment Society	BACS16	£66.00	106 Membership
17/04/2021	Opus Energy	BACS15	£12.52	302 SPLash park electricity
23/04/2021	Spittal Improvement Trust	BACS2	£759.00	GC001/Spittal Improvement Trus
23/04/2021	Advance Nrthmbrlnd Commercial	BACS10	£442.80	102 Room rent 210
23/04/2021	Advance Nrthmbrlnd Commercial	BACS11	£812.40	102 Room rent 211
23/04/2021	Nthmbld Ass of Local Councils	BACS13	£1,663.82	106 Subscriptions
23/04/2021	Advance Nrthmbrlnd Commercial	BACS10	-£442.80	102 Room Rent 210
23/04/2021	Advance Nrthmbrlnd Commercial	BACS11	£812.40	102 Room Rent 211
23/04/2021	Advance Nrthmbrlnd Commercial	BACS11	-£812.40	102 Room Rent 211
23/04/2021	Advance Nrthmbrlnd Commercial	BACS11	-£812.40	102 Room Rent 211
26/04/2021	Northumberland County Council	BACS4	£1,372.25	102 Rates Workspace
27/04/2021	Advance Northumberland	BACS	£1,442.52	1324957/Advance Northumberland Telephone rental
29/04/2021	Russell Telecom	DD	£65.94	
		Total Payments for Month	£63,216.15	