

Income and Expenditure

December

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
				Stakeford & Bomarsund Welfare
301705	Room hire	19/09/2019	-670.00	
Std Ord	School sports programme	02/12/2019	1699.50	PFC
301809	Travel expenses	03/12/2019	19.35	Members travel
301810	Salaries	03/12/2019	15020.43	NCC salary
				DB Computer Support Services
301811	IT assistance	03/12/2019	50.00	Community Action
				Northumberland
301812	Training	03/12/2019	380.40	
301813	Bracket fabrication & repairs	04/12/2019	120.00	Morpeth Welding Ltd
301814	Website hosting	04/12/2019	21.60	Energy 365
301815	Photocopying	05/12/2019	57.42	Total Business Group
301816	Photocopying	10/12/2019	124.61	Total Business Group
				Pear Technology Services
301817	Mapper technology support	10/12/2019	270.00	Limit
Std Ord	IT/Functional Support	10/12/2019	393.75	Members support
Std Ord	Microsoft Office monthly pay	10/12/2019	20.99	Office licences
301818	Grass topping	11/12/2019	480.00	M & D Burkinshaw
				DB Computer Support Services
301819	IT assistance	16/12/2019	103.50	Choppington Parochial Church Council
				Thomas Sherriff & Co Ltd
301820	Hire of church hall	17/12/2019	675.00	
301821	Mower service	17/12/2019	1665.04	Thruyardoor
301822	Leaflet delivery	17/12/2019	360.00	Bad Apples NE
301823	Holiday play	18/12/2019	564.00	Royal Mail
DD1221S138	Response services	27/12/2019	14.26	British Telecom
DD1222S138	Telephone & broadband	27/12/2019	65.18	Bank
DD1220S138	Service Charge	31/12/2019	34.20	Stakeford & Bomarsund Welfare
301834	Room hire	31/12/2019	670.00	
Income				
	Bank interest	03/12/2019		56.73
	receipts	10/12/2019		1237.25
		Totals	22139.23	1293.98

Jan-20

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
Std Ord	Mobile court	02/01/2020	1699.50	PFC
301824	Extinguisher service	06/01/2020	30.96	Firepoint Services Ltd
				United Carlton Office
301825	Photocopying	06/01/2020	50.60	Systems
				Information Commisioners Office
301826	Data protection renewal fee	06/01/2020	40.00	

	301827	Disk encryption software	06/01/2020	50.00	DB Computer Support Services
	301830	Travel expenses	07/01/2020	93.60	FAO United Carlton Office
	301828	Photocopying	07/01/2020	179.78	Systems
	301829	Holiday play half term	07/01/2020	426.90	Bad Apples NE
Std Ord		IT/Functional Support	10/01/2020	393.75	Members support
Std Ord		Microsoft Office monthly pay	10/01/2020	20.99	Office licences
	301831	Defibrillators x2	10/01/2020	2988.00	Primary Care Supplies
DD1239S139		Office Rent	10/01/2020	4853.50	S & B Welfare Bradleys Master Locksmith Ltd
	301833	Padlock and keys	14/01/2020	183.96	
	301835	Website hosting	21/01/2020	240.00	Energy 365
DD1238S139		Telephone & broadband	27/01/2020	68.75	British Telecom
	301836	Electricity	29/01/2020	17.73	Npower
	301837	Hire of scissor lift	29/01/2020	236.64	Warren Access Northumberland County Council
	301838	Salaries	30/01/2020	30011.18	
Income					
		Bank interest	03/01/2020		62.90
		Totals		41585.84	62.90
Feb-20					
Cheque Ref		Transaction Detail	Date Paid	Total	Payee Name
Std Ord		School sports programme	02/02/2020	1699.50	PFC
Std Ord		IT/Functional Support	10/02/2020	393.75	members support
Std Ord		Microsoft Office monthly pay	10/02/2020	20.99	PC/RFO
	301839	Bus shelter	10/02/2020	5382.24	Externiture Ltd
		Room hire/PC meeting			Stakeford & Bomarsund
	301840	Rooms/windows	10/02/2020	150.00	Welfare United Carlton Office
	301841	Photocopying	10/02/2020	143.30	Systems
	301842	Health & Safety equipment	19/02/2020	71.42	DPC
	301843	Lock boxes at allotments	19/02/2020	115.20	Morpeth Welding Ltd Stakeford & Bomarsund
	301844	Room hire	21/02/2020	165.00	Welfare Northumberland County Council
	301845	Evergreen shrubs	24/02/2020	17592.95	
	301846	John Deere service	24/02/2020	797.16	Maxhire Ltd DB Computer Support Services
	301847	Site visit computer IT	24/02/2020	110.00	
	301848	Goods	24/02/2020	44.57	Coastline Office Furniture Ltd
	301849	Water	24/02/2020	59.31	Northumbrian Water
	301851	Various recharges	25/02/2020	3088.13	PC reimbursement United Carlton Office
	301850	Photocopying	25/02/2020	154.15	Systems

	Older persons grant for room			Stakeford & Bomarsund
301854	hire	26/02/2020	210.00	Welfare
301852	CCTV system	26/02/2020	2398.80	PSL Security Systems
301853	Play Area repairs	26/02/2020	2040.67	Kompan
DD1261S140	Telephone & broadband	26/02/2020	75.72	British Telecom
301855	Omega & software support	28/02/2020	793.20	Rialtas Business Solutions Ltd
301856	Litter bins	28/02/2020	18078.24	Glasdon UK
Income				
	Bank interest	03/02/2020		60.59
			Totals	60.59

Mar-20

Cheque Ref	Transaction Detail	Date Paid	Total	Payee Name
Std Ord	Mobile court	02/03/2020	1699.50	PFC
301857	Electricity	02/03/2020	26.00	Npower
301858	Photocopying	03/03/2020	30.73	Total Business Group
301859	Salaries	03/03/2020	14664.21	NCC Salary Stakeford & Bomarsund
301860	Rent of rooms	03/03/2020	170.00	Welfare
301861	Buffet	04/03/2020	23.70	Hartford Catering
Std Ord	IT/Functional Support	10/01/2020	393.75	Members support
Std Ord	Microsoft Office monthly pay	10/03/2020	20.99	Office licences
301862	Call out	11/03/2020	30.00	Delta One Security Services Lt DB Computer Support
301863	Site visit computer	11/03/2020	95.00	Services Motion Picture Licensing
301864	Umbrella licence to 9/4/21	11/03/2020	203.69	Company
DD1275S142	Telephone & broadband	25/03/2020	63.60	British Telecom
1270ST142	Birds mouth fencing	27/03/2020	1500.00	G Youll and Son
1271ST142	Goods	30/03/2020	65.70	Coastline Office Furniture Ltd
1272ST142	Membership fees	30/03/2020	217.00	Soc of Local Council Clerks Northumberland County
1273ST142	Wild flower seeds	30/03/2020	84.98	Council
1274ST142	Guidance and support	30/03/2020	220.00	Sequoia Consultancy Services
DD1276	Service charges	31/03/2020	29.40	Bank
1279	Various recharge	31/03/2020	1131.44	PC
1280	Travel expenses	31/03/2020	20.14	CDO
1281	Travel expenses	31/03/2020	113.28	FAO
1283	Padlocks	31/03/2020	463.97	DPC
Income				
	Bank interest	03/03/2020		54.85
			Totals	54.85

Transactions April to June 2019

Expenditure

Transaction Detail	Date Paid	Total £	Payee Name
Youth/community/mobile court sports	02/04/2019	1,699.50	PFC
Holiday youth activities	04/04/2019	638.40	Bad Apples NE

Telephone/broadband	08/04/2019	361.36	British Telecom
IT/Functional Support	10/04/2019	393.75	Members
IT/telecoms reimburse	10/04/2019	20.99	PC
Prepaid post	10/04/2019	1.06	Royal Mail
			Springview Property
Decorating	16/04/2019	1,600.00	Maintenance
Holiday youth supplies reimbursement	24/04/2019	77.43	CDO
Locker keys	24/04/2019	42.84	Coastline Office Furniture Ltd
Postage reimbursement	25/04/2019	122.00	PC
Training expenses reimbursement	30/04/2019	85.50	PC
Total Expenditure April		5,042.83	

Income

Interest received	02/04/2019	62.93	Bank
Training fees received	02/04/2019	300.00	East Bedlington PC
Precept	11/04/2019	197,671.00	NCC
Error correction	29/04/2019	60.00	
Total income April		198,093.93	

Expenditure

Transaction Detail	Date Paid	Total	Payee Name
Youth/community/mobile court sports	02/05/2019	1,699.50	PFC
IOSH managing safely course	02/05/2019	1,446.00	Ellis Whittam Ltd
Stationery/Office	08/05/2019	8.58	Coastline
Telephone/internet	09/05/2019	68.82	British Telecom
Travel expenses	10/05/2019	60.80	CDO
IT/Functional Support	10/05/2019	393.75	Members
IT/telecoms reimburse	10/05/2019	20.99	PC
Subscription	21/05/2019	1,245.24	Northumberland Assoc of Local
Alarm activations	21/05/2019	438.00	Delta One Security Services Lt
Banner and artwork	21/05/2019	96.00	Phillips Design Ltd
Mower service	24/05/2019	960.16	Greenlay Ltd
Lock and chain reimbursement	29/05/2019	91.26	PC
West Sleekburn Village Hall	31/05/2019	724.75	PC
Total expenditure May		7,253.85	

Income

Interest received	02/05/2019	67.95	Bank
Training fees received	01/05/2109	270.00	Newbiggin TC
Matched funding received	02/05/2019	3,840.00	NCC
			Stakeford & Bomarsund
Partners contribution to services	01/05/2019	1,261.45	Welfare
Total income May		5,439.40	

Transaction Detail	Date Paid	Total	Payee Name
Youth/community/mobile court sports	02/06/2019	1,699.50	PFC
IOSH Practitioners Course reimbursement	03/06/2019	262.26	PC
H&S renewal	03/06/2019	2,491.36	Ellis Whittam Ltd
W/S electricity	03/06/2019	4.44	Npower
Internal audit	03/06/2019	550.00	P B Basnett
Photocopying	03/06/2019	216.11	United Carlton Office Systems
Repairs	04/06/2019	4,326.56	Queensbury Shelters
Mailbox for staff	04/06/2019	24.00	Energy 365
			Stakeford & Bomarsund
Holiday youth rental of room	04/06/2019	675.00	Welfare

W/S event items reimbursement	07/06/2019	66.99	DPC/RFO
IT/Functional Support	10/06/2019	393.75	Members
Microsoft Office monthly licences	10/06/2019	20.99	PC/RFO
IOSH training reimbursement	11/06/2019	1,320.00	PC
Holiday youth supplies reimbursement	12/06/2019	61.02	CDO
Holiday youth activities	12/06/2019	191.00	Bad Apples NE
DBS check	12/06/2019	9.60	North East Regional Employers
West Sleekburn Village Hall	13/06/2019	14.47	Npower
Access to public toilet facilities	14/06/2019	660.00	Foresters Arms
Play Area Inspections	18/06/2019	497.40	Playsafety Ltd
IT support	18/06/2019	80.00	DB Computer Support Services
Hardware purchase	19/06/2019	478.99	PC
Stationery/office goods	19/06/2019	83.94	Coastline Office Furniture Ltd
Mower service	20/06/2019	94.50	Greenlay Ltd
Payroll	24/06/2019	33,373.52	NCC salaries
Alarm activations	24/06/2019	60.00	Delta One Security Services Ltd
IT support	24/06/2019	110.00	DB Computer Support Services
West Sleekburn Village Hall	26/06/2019	88.12	Npower
West Sleekburn Village Hall	26/06/2019	140.00	Infusion North East Ltd
Service charge	30/06/2019	31.80	Bank
Total expenditure June		48,025.32	
Income			
Interest received	04/06/2019	64.89	Bank
Total income June		64.89	