

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Date		Payee			Brief Description					Amount		Internet Ba
2	06/04/2022		O Kavanagh			Re-locate & install public bench					£ 70.00		BACS
3	13/04/2022		Barry Armstrong			Parish Council email addresses & domain					£ 16.60		BACS
4	14/04/2022		Northumberland CC			Annual SLA for Play Area Inspections					£ 1,901.09		BACS
5	13/05/2022		Shiel & Morrison			Printing annual holiday let letters					£ 72.00		BACS
6	18/05/2022		ICO			Data Protection annual fee					£ 35.00		D/D
7	27/05/2022		Beadnell WI			Room hire					£ 84.00		BACS
8	27/05/2022		HMRC			PAYE					£ 95.40		BACS
9	27/05/2022		NALC			Annual Subscription					£ 204.72		BACS
10	27/05/2022		E I Hunter			Salary & expenses					£ 400.04		BACS
11	27/05/2022		S Ternent			Grass cutting					£ 510.00		BACS
12	27/05/2022		BHIB			Annual insurance premium					£ 589.43		BACS
13	30/06/2022		Playsafety Ltd			Annual play area inspection					£ 184.80		BACS
14	29/07/2022		Beadnell WI			Room hire					£ 36.00		BACS
15	29/07/2022		HMRC			PAYE					£ 88.40		BACS
16	29/07/2022		E I Hunter			Salary & expenses					£ 369.35		BACS
17	29/07/2022		S Ternent			Grass cutting					£ 660.00		BACS
18	30/09/2022		Beadnell WI			Room hire					£ 36.00		BACS
19	30/09/2022		HMRC			PAYE					£ 104.40		BACS
20	30/09/2022		Town & Parish Council websites			Annual website fee					£ 160.00		BACS
21	30/09/2022		E I Hunter			Salary					£ 417.71		BACS
22	30/09/2022		S Ternent			Grass cutting					£ 770.00		BACS
23	10/10/2022		JT Doves			Materials for The Chatterry					£ 1,675.20		BACS
24	02/11/2022		Playdale Playgrounds			Play Area spares & installation -50%					£ 1,392.07		BACS
25	25/11/2022		Beadnell WI			Room hire					£ 24.00		BACS
26	25/11/2022		HMRC			PAYE					£ 61.80		BACS
27	25/11/2022		E I Hunter			Salary & expenses					£ 254.70		BACS
28	25/11/2022		Playdale Playgrounds			Play Area spares & installation -50%					£ 1,392.08		BACS
29	09/09/2022		Marmax			1 picnic bench					£ 792.00		BACS
30	15/12/2022		S Ternent			Grass cutting					£ 510.00		BACS
31	20/12/2022		Marmax			3 Benches for The Chatterry					£ 1,111.20		BACS
32	27/01/2023		Beadnell WI			Room hire					£ 30.00		BACS

	A	B	C	D	E	F	G	H	I	J	K	L	M
33	27/01/2023		HMRC			PAYE					£ 76.80		BACS
34	27/01/2023		A Nation			Play Area fixings etc					£ 113.99		BACS
35	27/01/2023		E I Hunter			Salary					£ 307.19		BACS
36	08/02/2023		C Mallaburn			Stone for Cemetery boundary wall					£ 1,650.00		BACS
37	28/02/2022		Play & Leisure			Play Areas- replacement shackles & chains					£ 468.40		BACS
38	28/02/2022		Marmax			2 Planters for Chatterry					£ 664.80		BACS
39	07/03/2022		C Mallaburn			Stone for Cemetery boundary wall					£ 1,650.00		BACS
40	17/03/2023		Beadnell WI			Room hire					£ 24.00		BACS
41	17/03/2023		C Williamson			Plaque for The Chatterry					£ 43.90		BACS
42	17/03/2023		Barry Armstrong			Annual - Parish Council email addresses & domain					£ 55.00		BACS
43	17/03/2023		HMRC			PAYE					£ 79.00		BACS
44	17/03/2023		E I Hunter			Salary					£ 316.04		BACS
45	28/03/2023		Beadnell Community Volunteers			Donation					£ 500.00		BACS
46	30/03/2023		Garden Escapes			Play Area- replacement child seat					£ 912.00		BACS
47	31/03/2023		Shiel & Morrison			Printing annual holiday let letters					£ 72.00		BACS
48												£ 20,981.11	

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