

List of Payments made between 01/04/2025 and 30/04/2025

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/04/2025 | Lloyds Bank A/C Burial | Pension | 118.37 | | Pension |
| 04/04/2025 | EON | 1 | 2.94 | 1 | Electricity Interactive Signag |
| 08/04/2025 | Lloyds Bank A/C Burial | Precept | 20,309.00 | | Rothbury Precept |
| 08/04/2025 | Lloyds Bank A/C Burial | Precept | 932.00 | | Snitter Precept |
| 10/04/2025 | UCCT | 2 | 64.00 | 2 | February shoppers bus |
| 10/04/2025 | M Evens | 3 | 1,252.28 | 3 | Village maintenance March |
| 10/04/2025 | Employee | 4 | 1,140.21 | 4 | Salary |
| 10/04/2025 | Employee | 5 | 1,750.00 | | Employee expenses |
| 10/04/2025 | Rialtas | 7 | 243.60 | 7 | Software support/maintenance |
| 10/04/2025 | Jubilee Institute | 8 | 771.00 | 8 | Rent |
| 10/04/2025 | Robson & Cowan | 9 | 93.00 | 9 | Lawnmower repair |
| 11/04/2025 | North / Land Blind Association | 10 | 500.00 | 10 | Grant |
| 15/04/2025 | Lloyds | DDEBIT | 4.25 | | Bank Charges |
| 17/04/2025 | EON | 11 | 15.31 | 11 | Interactive signage electric |
| 22/04/2025 | Lloyds Bank A/C Burial | HMRC | 2,605.79 | | VAT Reclaim |
| 23/04/2025 | HMRC | DIRECT DEB | 2,659.14 | DIRECT DEB | Quarterly PAYE |
| 30/04/2025 | Lloyds Bank A/C Burial | Pension | 118.37 | | Pension |
| Total Payments | | | <u>32,579.26</u> | | |