Date	Ref No	Description	Invoice No	NCC	HMRC Tax/NI	HMRC VAT	Insurance	Grants/Donations	Landscaping	Subs	Wages	Expenses	Other	VAT Reclaimable
01/04/14	04/01	Land rent (village Green)	925831	£100										
01/04/14	04/02	Tynedale Hospice						£100						
01/04/14	04/03	Great North Air Ambulance						£100						
01/04/14	04/04	Citizens Bureau						£50						
12/06/14	06/01	Chris Mowatt	67						£320.00					
12/06/14	06/02	Aviva Insurance	15134522				£479.86							
09/06/14	06/03	J. Famelton wages									£865.00			
12/06/14	06/04	Corsenside PCC, grass cutting						£300.00						
16/07/14	07/01	Chris Mowatt	8, 67, 37						£595.00					
16/07/14	07/02	Play Safety Ltd. Play area inspection	11908										£71.00	£14.20
17/07/14	07/03	NALC Annual Subs	N15 38							£91.14				
16/07/14	07/04	J. Famelton correction in wages									£40.17			
16/07/14	07/05	Donation for wreath to PCC						£18.00						
31/07/14	07/07	M.Parr payment for clerk Lap top											£190	£3.00
31/07/14	07/08	Expenses clerk										£92.06		£10.99
		Chq 300021 cancelled												
09/09/14	09/01	Playdale playground equipt	0000014884										£259.60	£51.92
09/09/14	09/02	Royal British Legion						£25.00						
04/09/14	09/03	Clerk mileage + file boxes										£37.98		
08/09/14	09/04	K. Traill wages									£444.00			
07/10/14	10/01	Chris Mowatt	102						£80.00					
07/10/14	10/02	BDO - Financial audit	1316356										£100.00	£20.00
07/10/14	10/03	Northumberland CC, Rent	600609	£100										
07/10/14	10/04	K. Traill Wages									£226.62			
07/10/14	10/05	K. Traill Expenses										£40.87		
07/10/14	10/06	Otterburn PC, Valley Redes printing						£60.00						
10/11/14	11/01	K. Traill Expenses										£29.98		
10/11/14	11/02	K. Traill Wages									£305.25			
01/12/14	12/01	K. Traill Wages									£217.37			
01/12/14	12/02	K. Traill Expenses										£35.97		
01/12/14	12/03	Playdale play area equipt	0000015906										£231.04	£46.21
01/12/14	12/04	Chris Mowatt	3						£80					
01/12/14	12/05	Redeswood Farm grass cutting	14127						£426					£85.20
05/01/15	01/01	K. Traill Wages									£259.00			
05/01/15	01/02	Northumberland Theatre Co											£395.00	£79.00
05/01/15	01/03	K. Traill payment settlement lump sum									£16.09			
02/02/15	02/01	K. Traill Wages									161.88			
02/02/15	02/02	NALC New Councillor Training DC. KT paid											£5.00	
02/02/15	02/03	Tenter House dev & Landscapes. Dog bin											£80.00	£16.00
02/02/15	02/04	SLCC Membership								£82.00				
02/02/15	02/05	NALC Easy Accounts Training											£60.00	

Date	Ref No	Description	Invoice No	NCC	HMRC Tax/NI	HMRC VAT	Insurance	Grants/Donations	Landscaping	Subs	Wages	Expenses	Other	VAT Reclaimable
02/03/15	03/01	K. Traill Expenses										77.19		4.26
02/03/15	03/02	K. Traill Wages									254.38			
Total	£7833.23			£200			479.86	653	1501	173.14	2789.76	314.05	1391.6	330.78