Date	Ref No	Description	Invoice No	Chq No:	NCC	Assets/Maintainance	HMRC VAT	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaimable	Cashed
13/04/15	004/01	K. Traill Wages		300049								£277.50				17/04
13/04/15	004/02	K. Traill expenses		300050									£26.97			17/04
14/04/15	004/03	Great North Air Ambulance		300051					£50							21/04
14/05/15	004/04	Great North Air Ambulance (Rm hire)		300052										£50.00		21/04
14/04/15	004/05	North Tynies		300053					£50							21/04
16/04/15	004/08	NCC Land rent (field)	601985	873387995	£100.00											16/04
12/05/15	005/01	K.Traill Wages		300054								£263.63				15/05
12/05/15	005/02	K. Traill expenses		300055									£31.97			15/05
12/05/15	005/03	NALC Subs		300056							£104.69					28/05
12/05/15	005/04	Corsenside Church (grass cutting)		300057					£300							19/05
09/06/15	006/01	Park End Electricals (sign batteries)	6180	300058		£255									£51.00	16/05
09/06/15	006/02	K. Traill Wages		300059								£277.50				11/06
09/06/15	006/03	Otterburn PC (Newsletter Printing)		300060					£60							21/07
06/07/15	007/01	K. Traill expenses		300061									£17.95			09/07
06/07/15	007/02	K. Traill Wages		300062								£231.25				09/07
06/07/15	007/03	C. Mowatt		300063						£865.00						10/07
06/07/15	007/04	Playsafety Ltd		300064		£71.00									£14.20	15/07
09/07/15	007/05	Came & Company		300065				£494.26								15/07
07/09/15	009/01	K. Traill Wages		300066								£386.78				11/09
07/09/15	009/02	C. Mowatt		300067						£320						16/09
07/09/15	009/03	P. Bilton (Seat replacement wood)		300068		£40.47										14/09
05/10/15	010/01	K. Traill Wages		300101								£343.80				09/10
05/10/15	010/02	RBL Poppy Appeal		300102					£25.00							21/10
05/10/15	010/03	C. Hamilton		300103										£18.98		13/10
05/10/15	010/04	Tynedale Hospice		300104					£50.00							14/10
02/11/15	011/01	K. Traill Wages		300105								£152.80				10/11
02/11/15	011/02	K. Traill expenses		300106									£43.59			10/11
09/12/15	012/01	K. Traill Wages		300107								£348.58				16/12
09/12/15	012/02	C. Mowatt		300108						£500						16/12
09/12/15	012/03	NTC Panto		300109										395	79	16/12
09/12/15	012/04	Broxap 3 X Bins		300110		£164									32.8	16/12
15/12/15	012/05	Redeswood Farm (2/3 Village Green)		300111						£426					85.2	22/12
12/01/16	01/01	K. Traill Wages		300112								229.2				22/01
12/01/16	01/02	K. Traill expenses		300113									£6.28			22/01
15/01/16	01/03	ICO		300114										£35		29/01
08/02/16	02/01	K. Traill wages		300115								238.75				15/02
08/02/16	02/02	Tenter House (erection of 3 bins)		300116		£180									£36	15/02
22/02/16	02/03	Dell Corporation (Laptop)		BACS		274.17									54.83	22/02
03/03/16	03/01	Stephen Carey Defib extra's (no VAT)		BACS		£94.85										03/03
07/03/16	03/02	K. Traill Wages		300117								£162.35				11/03
17/03/16	03/03	SWARCO 50% Speed Signs		BACS		£4,341.26									£868.25	17/03
Totals					£100	5420.75		494.26	535	2111	104.69	£2,912.14	126.76	498.98	1221.28	

Total £13,524.86