

Spreadsheet April 2016 - March 2017

Expenditure April 2016 - March 2017

Date	Ref No	Description	Invoice No	Chq No:	NCC	Assets/Main tainance	HMRC VAT	Insurance	Grants/Don ations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Cashed
11/04/16	04/01	SLCC membership		300118							£77.00					22/04
11/04/16	04/02	K. Traill Wages		300119								£186.23				14/04
11/04/16	04/03	K. Traill expenses		300120									£8.75			14/04
11/04/2016	04/04	Microsoft Office annual subscription (purchased 06/04 by KT		300121										£49.99	£10.00	14/04
11/04/2016	04/05	Epson Printer/scanner (purchased by KT on 09/04)		300121		£58.33									11.67	14/04
11/04/2016	04/06	Great North Air Ambulance		300122					£75							28/04
11/04/2016	04/07	Stephen Carey Fund		300123					£75							12/07
11/04/2016	04/08	Sport Tynedale		300124					£50							25/04
11/04/2016	04/09	Air Ambulance (Bay Horse rm hire)		300125										£40		28/04
09/05/2016	05/01	K. Traill Wages		300126								£305.60				13/05
09/05/2016	05/02	K. Traill expenses		300127									£52.17			13/05
09/05/2016	05/03	C. Mowatt		300128						£260						17/05
31/05/2016	05/05	Top Signs, Reed Plaque		BACS		£162										31/05
13/06/2016	06/02	C. Mowatt		300129						£170						20/06
13/06/2016	06/03	K. Traill Wages		300130								£272.18				20/06
13/06/2016	06/04	K. Traill expenses		300131									20.5			20/06
13/06/2016	06/05	NALC		300132							£108.27					12/07
04/07/2016	07/01	K. Traill Wages		300133								£167.13				08/07
04/07/2016	07/02	Cane & Company		300134				£515.74								14/07
04/07/2016	07/03	Corsenside PCC		300135					£300							18/07
14/07/2016	07/05	Playsafety Ltd (Rospa play inspection)		BACS		£73.50									£14.70	15/07
15/08/2016	08/01	SWARCO Traffic Ltd		BACS		£4,341.26									£868.25	16/08
12/09/2016	09/01	K. Traill Wages		300136								£310.55				15/09
12/09/2016	09/02	K. Traill Expenses		300137									£17.99			15/09
12/09/2016	09/03	Royal British Legion Wreath		300138					£22							28/09
12/09/2016	09/04	C. Mowatt		300139						£780						19/09
12/09/2016	09/05	BDO Audit		300140										£100	£20	16/09

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15/09/2016	09/06	Parish Hall grant		300141					£750							27/09
30/09/2016	09/08	Bank Service Charge												£18		30/09
03/10/2016	10/01	K. Traill Wages		300142								£135				10/10
03/10/2016	10/02	C. Mowatt		300143						£170						17/10
03/10/2016	10/03	P. Bilton (Dove Building)		300144		£28.66									£5.73	18/10
19/10/2016	10/04	Gibson & Co Solicitor Transfer of land	16550	BACS		£796									£150	20/10
07/11/2016	11/01	K. Traill Wages		300145								£155				11/11
07/11/2016	11/02	C. Mowatt		300146						£160						14/11
07/11/2016	11/03	K. Traill expenses		300147									£14.28			11/11
05/12/2016	12/01	K. Traill Wages		300148								£110				09/12
05/12/2016	12/02	K. Traill expenses		300149									£5.75			09/12
16/12/2016	12/03	Redeswood Farm		BACS						£426					£85.20	22/12
21/12/2016	12/04	NTC		BACS										395	79	22/12
31/12/2016	12/06	Bank Service Charge												£18		31/12
09/01/2017	01/01	K. Traill Wages		300150								£120				13/01
09/01/2017	01/02	ICO		300151										£35		19/01
09/01/2017	01/03	Parish Hall rent		300152										£35		17/01
06/02/2017	02/01	K. Traill Wages		300153								£120				13/02
06/03/2017	03/01	K. Traill Wages		300154								£120				10/03
06/03/2017	03/02	K. Traill expenses		300155									£30.01			10/03
31/03/2017	03/03	bank charges												£18		31/03
						5459.75		515.74	1272	1966	£185.27	£2,001.69	149.45	708.99	1244.55	