Spreadsheet April 2016 - March 2017

Expenditure April 2017 - March 2018

Date	Ref No	Description	Invoice No	Chq No:	Assets/Maintainance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Cashed	Grant giving power
03/04/17	04/01	K Traill Expenses		300157							£26			07/04	
03/04/17	04/02	K. Traill Wages		300158						£165.00				07/04	
03/04/17	04/03	Rent Bay Horse donation GNAAS		300159			£50							12/04	137
03/04/2017	04/04	Stephen Carey donation		300160			£50							25/04	137
03/04/2017	04/05	Great North Air Ambulance		300161			£50							12/04	137
19/04/2017	04/06	K. Traill Microsoft Office		BACS	£49.99								£10.00	19/04	
08/05/2017	05/02	K. Traill Wages		300162						£135				12/05	
08/05/2017	05/03	k. Traill Expenses		300163							£6.50			12/05	
08/05/2017	05/04	NALC		BACS					£110.97					11/05	
12/06/2017	06/01	K. Traill Wages		300164						£190.00				16/06	
12/06/2017	06/02	k. Traill Expenses		300165							£8.20			16/06	
12/06/2017	06/03	Cane & Company		300166		£538.07								20/06	
29/06/2017	06/04	WEL Medical Ltd (pads)	1216551		£87								17.49	29/06	
30/06/2017	06/05	Unity Bank Service Charge										£18.00		30/06	
10/07/2017	07/01	K.Traill wages		300167						£135.00				18/07	
10/07/2017	07/02	K. Traill Expenses		300168							£7.50			18/07	
10/07/2017	07/03	C. Mowatt	357	300169				£751						18/07	
17/07/2017	07/04	ROSPA	29754	BACS	73.5								14.7	17/07	
05/07/2017	07/05	Tops Signs		BACS	80								£16.00	05/07	
04/09/2017	09/01	C. Mowatt	357					£452						11/09	
04/09/2017	09/02	K. Traill Expenses (Hampshire flags)			£33.60									08/09	
30/09/2017	09/04	Bank Service charge										£18		30/09	
02/10/2017	10/01	RBL Poppy Appeal					£25							22/11	137
02/10/2017	10/02	C. Mowatt						£212						11/10	
02/10/2017	10/03	K. Traill Wages								£361.70				09/10	
04/10/2017	10/04	BDO Audit		BACS								£100	£20	05/10	
06/11/2017	11/01	K. Traill Wages								£145.04				13/11	
06/11/2017	11/02	K. Traill Expenses									£35.99			13/11	
06/11/2017	11/03	C. Mowatt						£212						15/11	
06/11/2017	11/04	Parish Hall rent										£35		24/11	

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06/11/2017	11/05	GNAA grant					£50							15/11	137
06/11/2017	11/06	Tynedale Hospice (incorrect name on chq, see 12/04)													
07/11/2017	11/07	Street Furniture (seat)			£198									08/11	
04/12/2017	12/01	K. Traill Wages								£145.04				11/12	
04/12/2017	12/02	K. Traill Expenses			£25.27						£6.72			11/12	
04/12/2017	12/03	C. Mowatt						£216						12/12	
04/12/2017	12/04	Tynedale Hospice at Home					£50							28/12	137
04/12/2017	12/05	Parish Hall hire panto										£25		19/12	
31/12/2017	12/07	Unity Bank Service Charge										£18		31/12	
08/01/2018	001/01	K. Traill Wages								£145.04				15/01	
08/01/2018	001/02	ICO										£35		18/01	
12/01/2018	001/03	NTA Panto (BAC's)										£395	£79.00	15/01	
29/01/2018	001/04	Robin Watson Signs			£24.75								£4.95	29/01	
05/02/2018	002/01	K. Traill Wages								£155.40				09/02	
05/02/2018	002/02	Stephen Carey (pads)			£95.84									27/02	
20/02/2018	002/03	Hexham Courant Advert tender										£37.80	£7.56	20/02	
12/03/2018	003/01	K. Traill wages								£222.74				16/03	
12/03/2018	003/02	K. Traill expenses Ink cartridges										£30.99		16/03	
12/03/2018	003/03	CPCC grass cutting grant					£300							29/03	LGA 1972, s.214 (6)
31/03/2018	003/04	Unity Bank Service Charge										£18.00		31/03	
					668.4	538.07	575	1843	£110.97	£1,799.96	90.91	730.8	169.7		
														Total	£6,526.80