Expenditure April 2018 - March 2019. Opening Balance £12,665.36

Date	Ref No	Description	Invoice No	Chq No:	Assets/Maintainance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Grant giving power	Cashed
09/04/2018	004/01	K. Traill Wages								£264.18					13-Apr
09/04/2018	004/02	GNAA hire room donation					£50								16-Apr
14/05/2018	005/01	K. Traill Thank you										£6			18-May
14/05/2018	005/02	K. Traill Expenses									£49.99		£10		18-May
14/05/2018	005/03	K. Traill Wages								£207.20					18-May
21/05/2018	005/04	SWARCO			£495.24								99.05		22-May
11/06/2018	006/01	K. Traill Wages								£310.80					20-Jun
13/06/2018	006/02	NALC							£113.95						13-Jun
13/06/2018	006/03	C. Mowatt						£734							13-Jun
30/06/2018	006/04	Unity Trust service charge										£18.00			30-Jun
02/07/2018	007/01	Came & Company				£559.59									09-Jul
02/07/2018	007/02	Rospa play safety			£73.50								£14.70		11-Jul
02/07/2018	007/03	K. Traill Wages								£119.14					06-Jul
02/07/2018	007/04	K. Traill Expenses (printer)			£48.99										06-Jul
02/07/2018	007/05	K. Traill Pay award arrears								£18.72					06-Jul
23/07/2018	007/06	C. Mowatt		BACS				£307							24-Jul
10/09/2018	009/02	K. Traill Wages								£207.24					14-Sep
10/09/2018	009/03	K. Traill Expenses									65.73		6		14-Sep
10/09/2018	009/04	C. Mowatt						£490							18-Sep
10/09/2018	009/05	RBL Poopy Appeal					£25								25-Sep
20/09/2018	009/06	P. Dent (gate spring)		BACs	£43.20										24-Sep
30/09/2018	009/08	Unity Trust service charge										£18			30-Sep
01/10/2018	010/02	K. Traill Wages								£273.75					05-Oct
01/10/2018	010/03	Age UK Northumberland					£50								10-Oct
01/10/2018	010/04	GNAA					£50								08-Oct
02/10/2018	010/05	SWARCO (Insurance claim)		BAC's	£3,084.70								£616.94		03-Oct
06/11/2018	011/01	K. Traill wages								213.53					12-Nov
06/11/2018	011/02	K. Traill expenses (laminator, stamps)			£10.00							£6.96			12-Nov

Date	Ref No	Description	Invoice No	Chq No:	Assets/Maintainance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Grant giving power	Cashed
06/11/2018	011/03	C. Mowatt		BACs				£210							12-Nov
06/11/2018	011/04	Parish Hall rent		BAC's								£55			12-Nov
03/12/2018	012/01	K. Traill Wages								202.58					07-Dec
03/12/2018	012/02	K. Traill expenses cartridges & system mech									£59.05				07-Dec
03/12/2018	012/03	CPCC grass cutting grant					£300								
14/12/2018	012/04	Broxap bin (£30 delivery)		BAC's	£49.00							£30	£15.80		18-Dec
14/12/2018	012/05	SFD seat		BAC's	£185								£37		18-Dec
21/12/2018	012/06	Unity Trust service charge										£18			31-Dec
07/01/2019	.01/01	K. Traill Wages								£197.10					11-Jan
07/01/2019	.01/02	ICO Data protection										£40			15-Jan
18/01/2019	.01/03	NTC Panto		BAC's								£395	£79.00		21-Jan
04/02/2019	.02/01	Robson Print		BAC's								£68			05-Feb
04/02/2019	.02/02	K. Traill Wages								£235.43					08-Feb
04/02/2019	.02/03	K. Traill expenses									£5.00				08-Feb
25/02/2019	.02/04	Corsenside Parish Hall	RV074									£25			25-Feb
04/03/2019	.03/01	K. Traill Wages								£224.48					08-Mar
04/03/2019	.03/02	NCC kerb installation										£1,000	£200		06-Mar
04/03/2019	.03/03	F & L Charlton						£350					£70		06-Mar
04/03/2019	.03/04	GNAA - Bay Hores hire										£50			14-Mar
31/03/2019	.03/05	Unity Trust service charge										£18			31-Mar
					3989.63	559.59	475	£2,091	113.95	£2,474.15	179.77	1747.96	1148.49		

Total £12,779.54