

Date	Ref No	Description	Invoice No	Chq No:	Assets/Maintenance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Grant giving power	Cashed
01/04/2019	04/01	K. Traill wages		300224						£164.25					05-Apr
02/04/2019	04/02	Robin Watson signs (JC plaque)		BAC's	£225								£45		03-Apr
02/04/2019	04/03	K. Traill seat order reimburse		BAC's	£178.50										03-Apr
05/04/2019	04/04	GNAA		300225			£100								16-Apr
05/04/2019	04/05	Tynedale Hospice at Home		300226			£100								23-Apr
12/04/2019	04/07	Microsoft		BAC's								£49.99	£10.00		15-Apr
13/05/2019	05/01	K. Traill wages		300227						£290.18					16-May
13/05/2019	05/02	K. Traill expenses		300228							£15.92				16-May
13/05/2019	05/03	NALC		BAC's					£116.78						15-May
13/05/2019	05/04	F&J Charlton		BAC's				£150					£30		15-May
13/05/2019	05/05	Tenter House Farms		BAC's	£195								£39.00		15-May
13/05/2019	05/06	Chris Mowatt		BAC's				£282							15-May
13/05/2019	05/07	Parkend Electrical		BAC's	£126								£25.20		15-May
10/06/2019	06/01	K. Traill wages		300229						£295.65					13-Jun
10/06/2019	06/02	K. Traill seat & barrel		300230	£219.99										13-Jun
10/06/2019	06/03	K. Traill expenses		300231								£16.99			13-Jun
11/06/2019	06/04	Chris Mowatt		BAC's				£212							12-Jun
30/06/2019	06/05	Banking service charge										£18			30-Jun
04/07/2019	07/01	Glasdon		BAC's	£409.76								£81.96		04-Jul
08/07/2019	07/03	K. Traill wages		300232						£213.53					11-Jul
09/07/2019	07/04	Chris Mowatt		BAC's				£302							09-Jul
09/07/2019	07/05	RoSPA Play Safety		BAC's	£75.50								£15.10		09-Jul
09/07/2019	07/06	Hexham Computer Services		BAC's	£66.67								£13.33		09-Jul
09/07/2019	07/07	Came & Company		BAC's		£602.87									09-Jul
02/09/2019	.09/01	K. Traill wages								£383.58					05-Sep
04/09/2019	09/02	Chris Mowatt		BAC's				£388.00							04-Sep
30/09/2019	.09/03	Unity Bank service charge										£18			30-Sep
07/10/2019	.10/01	Chris Mowatt		BAC's				£388.00							09-Oct
07/10/2019	.10/02	F&L Charlton		BAC's				£35.00					7		09-Oct
Date	Ref No	Description	Invoice No	Chq No:	Assets/Maintenance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Other	VAT Reclaim	Grant giving power	Cashed
07/10/2019	.10/03	K. Traill wages								£200.38					10-Oct
07/10/2019	.10/04	GNAA					£150								22-Oct
07/10/2019	.10/05	C.A.N					£50								12-Nov
07/10/2019	.10/06	R.T.C Sports					£100								03-Mar
04/11/2019	.11/01	K. Traill wages								£274.80					07-Nov

04/11/2019	.11/02	K. Traill expenses								£38.43				07-Nov
04/11/2019	.11/03	K. Traill Poppy Wreath					£25							07-Nov
06/11/2019	.11/04	K. Traill Filing cabinet & files		BAC's	£90						£11			06-Nov
06/11/2019	.11/05	Corsenside Parish Hall		BAC's							£75			06-Nov
06/11/2019	.11/06	Chris Mowatt		BAC's				£58						06-Nov
19/11/2019	.11/07	Plants for planters paid to Thouret		BAC's				£119.15						19-Nov
02/12/2019	.12/01	K. Traill wages								£223.28				05-Dec
02/12/2019	.12/02	K. Traill planter & compost			£41.99									05-Dec
03/12/2019	.12/03	C. Mowatt grass cutting		BAC's				£106						03-Dec
16/12/2019	.12/04	Wel Medical defib pads		BAC's	£36.90								£7.38	23-Dec
31/12/2019	.12/05	Unity Bank service charge									£18			31-Dec
13/01/2020	.01/01	K. Traill wages								£200.38				16-Jan
13/01/2020	.01/02	ICO							£40					27-Jan
13/01/2020	.01/03	N.T.C The Snow Queen		BAC's							£395	£79		22-Jan
13/01/2020	.01/04	CPCC churchyard grass cut		BAC's			£300							15-Jan
03/02/2020	.02/01	K. Traill wages								£223.28				06-Feb
03/02/2020	.02/02	K. Traill expenses cartridge									£13.50			06-Feb
24/02/2020	.02/03	Robson Print dog leaflets		BAC's								£67		24-Feb
02/03/2020	.03/01	K. Traill wages								£200.38				05-Mar
02/03/2020	.03/02	K. Traill expenses									£15			05-Mar
03/03/2020	.03/03	Corsenside Parish Hall		BAC's								£50		05-Mar
10/03/2020	.03/04	Corsenside Parish Hall		BAC's								£40		17-Mar
24/03/2020	.03/05	K. Traill wages		BAC's						£177.48				25-Mar
24/03/2020	.03/06	K. Traill expenses		BAC's							£23			25-Mar
31/03/2020	.03/07	Playdale deposit		BAC's	£9,959.10								1991.82	31-Mar
31/03/2020	.03/08	Unity Trust Service Charge										£18		31-Mar
					£11,624	602.87	825	£2,040	156.78	£2,847.17	105.85	776.98	2344.79	

Total

£21,324.00