

Expenditure April 2020 - March 2021. Opening Balance £19,453.11

Date	Ref No	Description	Chq No:	Assets/Maintenance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Grant Spending	Other	VAT Reclaim	Grant giving	Cashed
01.04.20	.04/01	Turtle Engineering Defib Pad	BACs	39.98									8.00		02/04
08.04.20	.04/04	Co-op food boxes reimbursed to KT	BACs								83.51				08/04
14.04.20	.04/05	Microsoft Office KT reimbursed	BACs									59.99			14/04
15.04.20	.04/06	WW Shop, food boxes CIC grant	BACs								29.81				15/04
19/04/2020	.04/07	Co-op food boxes reimbursed to KT	BACs								44.78				20/04
20/04/2020	.04/08	NALC subs	BACs					120.13							20/04
24/04/2020	.04/09	C. Mowatt	BACs				212.00								27/04
24/04/2020	.04/10	K. Traill Wages	BACs						349.23						27/04
25/05/2020	.05/02	K. Traill Wages	BACs						303.43						27/05
25/05/2020	.05/03	K. Traill Cartridges	BACs							19.99					27/05
08/06/2020	.06/01	C. Mowatt	BACs				212.00								09/06
26/06/2020	.06/02	K. Traill Wages	BACs						286.25						29/06
26/06/2020	.06/03	Thank you gift and cartridges	BACs							25.66					29/06
26/06/2020	.06/04	ROSPA Play Safety	BACs	82.50									16.50		29/06
30/06/2020	.06/05	Unity Trust Service Charge										18.00			30/06
07/07/2020	.07/01	Came & Company Insurance	BACs		747.48										10/07
07/07/2020	.07/02	CM Commercial Ltd	BACs				282.00								10/07
25/07/2020	.07/03	K. Traill Wages	BACs						278.66						27/07
25/07/2020	.07/04	Playdale 90% play area works	BACs								8,764.01		1,991.83		03/08
11/08/2020	.08/01	CM Commercial Ltd	BACs				282.00								13/08
23/08/2020	.08/02	K. Traill Wages	BACs						169.22						27/08
10/09/2020	09/02	Noticeboards Online (50%)	BACs								599.40		119.88		11/09
10/09/2020	09/03	K Traill (padlocks)	BACs							16.00					11/09
10/09/2020	09/04	CM Commercial Ltd	BACs				212.00								11/09
19/09/2020	09/05	K. Traill (poppy wreath reimburse)	BACs			25.00									21/09
19/09/2020	09/06	PKF Littlejohn LLP (Audit)	BACs									200.00	40.00		21/09
19/09/2020	09/07	Spanglefish website upgrade	Chq									24.96	4.99		02/10
25/09/2020	09/09	GNAA donation	BACs			200.00									25/09
25/09/2020	09/10	K. Traill Wages	BACs						262.58						25/09
26/09/2020	09/11	Turtle Engineering Defib Pad/Bat	BACs	174.99									35.00		28/09
30/09/2020	09/12	Unity Trust Service Charge										18.00			30/09
01/10/2020	10/01	Playdale remaining 10%	BACs								1,195.10				02/10
01/10/2020	10/02	Playdale Playgrounds Ltd	BACs	496.94									99.39		02/10
24/10/2020	10/03	K. Traill Wages	BACs						241.12						26/10
26/10/2020	10/04	K. Traill Expenses - Stamps	BACs							12.64					02/11

Date	Ref No	Description	Chq No:	Assets/Maintenance	Insurance	Grants/Donations	landscaping	Subs	Wages	Expenses	Grant Spending	Other	VAT Reclaim	total giving power	Cashed
11/11/2020	11/01	Porochial Church Council	BACs			300.00									11/11
24/11/2020	11/02	K. Traill Wages	BACs						234.00						24/11
24/11/2020	11/03	K. Traill Expenses - Cartridges	BACs							19.99					24/11
11/12/2020	12/01	K. Traill Expenses - TQ gift Bay Horse	BACs									9.00			11/12
11/12/2020	12/02	K. Traill Expenses ICO fee's	BACs					40.00							11/12
11/12/2020	12/03	R. Wilson Electrical (Defib)	BACs	152.40											11/12
22/12/2020	12/04	K. Traill	BACs						312.00						23/12
31/12/2021	12/05	Unity Trust Service Charge	BACs									18.00			31/12
06/01/2021	01/01	CM Commercial Ltd	BACs				318.00								11/01
26/01/2021	01/02	K. Traill Wages	BACs						246.00						27/01
26/01/2021	01/03	K. Traill Expenses	BACs							46.15					27/01
26/01/2021	01/04	K. Traill Courant ad	BACs									36.18			27/01
08/02/2021	02/01	Noticeboards Online (50%)	BACs								599.40		119.88		09/02
25/02/2021	02/02	K. Traill Wages	BACs						318.00						26/02
12/03/2021	03/01	S. Rutherford Bus stop clean	BACs	10.00											12/03
24/03/2021	03/02	K. Traill Wages	BACs						276.00						24/03
31/03/2021	03/04	Age UK Northumberland	BACs			175.00									31/03
31/03/2021	03/05	Unity Trust Service Charge										18.00			31/03
				956.81	747.48	700.00	1,518.00	160.13	3,276.49	140.43	11,316.01	402.13	2,435.47		

Total

21,652.95

Includes
£200
audit

Ridsdale Village Hall Fund Defibrillator Grant Remaining Funds - £ £239.86

The Ray Wind Fund Covid 19 Food Parcel Grant Remaining Funds - £ 91.90