PAYMENTS

30895.67 | £ 5,899.95 Added in to running total 2016

Date	Paid to	Particulars	Chq	Total	Admin Salary (NET)	PAYE	Admin expenses	Admin General	Dog Walking Area & Path	Village Maintenance	Playground	Grants given	S.137	Capital Spend	Allotment Expenditures	Sports Court	VAT (Memo Field)	Net Total	30895.67	Bank Stmt	VAT Number
05/04/2017	A Bertrum	Allotment hedge cutting x2 2016 & 2017	200032	120.00											120.00			120.00	30795.67	171	
05/04/2017	Cathy Gilmour	Salary	200033	50.61	50.49		0.12											50.61	30755.06	171	
05/04/2017	Garth Rhodes	Salary & Expenses	200034	616.84	585.16		15.00	16.68									1.10	615.74	30148.22	171	GB242148332
05/04/2017	HMRC	PAYE GR & CG	200035	167.85	167.85													167.85	29990.37	171	
05/04/2017	JBC	Recharge Clerk's wages to cemetery	Journal	-28.94	-28.94													-28.94	42019.31	171	
05/04/2017	Peter Austin	Legal fees	200037	625.00				625.00										625.00	41394.31	171	
05/04/2017	Graham Fremlin	Fees re cemetary land dispute	200038	35.99				35.99										35.99	41358.32	171	
05/04/2017	Gavin Christie	Power wash grass cut cemetery dog area	200039	195.00					35.00	160.00								195.00	41163.32	171	
05/04/2017	Gavin Christie	Transfer to Cemetery	Journal	-160.00						-160.00								-160.00	41323.32	n/a	
																		0.00	41323.32	REC	
03/05/2017	Garth Rhodes	Clerk's wages and expenses	200041	472.01	419.32		30.60	22.09										472.01	40851.31	172	
03/05/2017	NALC	Annual Membership	200042	235.41				235.41										235.41	40615.90	172	
03/05/2017	Peter Bennett	Internal Auditor Fees	200043	174.50				174.50										174.50	40441.40	172	
03/05/2017	HMRC	Tax & NI Clerk's wages	200044	197.41		197.41												197.41	40243.99	172	
03/05/2017	Gavin Chrtie	Grass & Tree Cutting	200045	127.00					35.00	92.00								127.00	40116.99	172	
03/05/2017	Gavin Christie	Transfer to Cemetery	Journal	-92.00						-92.00								-92.00	40208.99	n/a	
																		0.00	40208.99		
13/05/2017	Zurich Municipal	Insurance Premium 01/06/17 -31/05/18	200046	749.34				749.34										749.34	42517.56	172	
29/05/2017	Sonia Beal	Plants for village tubs	200047	40.99						40.99							6.83	34.16	42476.57	173	GB478840792
29/05/2017	NWG	Allotments water rates	200048	315.94											315.94			315.94	42160.63	173	
07/06/2017	SLCC	Clerk Membership 23/05/17-30/04/18	200049	78.00				78.00										78.00	42082.63	174	
07/06/2017	HMRC	Clerk's PAYE	200050	60.20		60.20												60.20	42022.43	173	
07/06/2017	Garth Rhodes	Clerke's Salary & Expenses	200051	255.55	241.30		14.25											255.55	41766.88	173	
07/06/2017	Longfram Memorial Hall	Storage Costs	200052	100.00				100.00										100.00	41666.88	173	
07/06/2017	Sonia Beal	Plants for village tubs	200053	17.00						17.00							2.83	14.17	41649.88	173	GB478840792
07/06/2017	Gavin Christie	Grass Cutting	200054	177.00					70.00	107.00								177.00	41485.04	173	
07/06/2017	Gavin Christie	Transfer to Cemetery	Journal	-80.00						-80.00								-80.00	41579.20		
																		0.00	41579.20	REC	
05/07/2017	Garth Rhodes	Clerk's wages and expenses	200056	350.93	336.29		3.00	11.64										350.93	41254.60	174	
05/07/2017	HMRC	Tax & NI Clerk's wages	200057	84.00		84.00												84.00	41181.76	174	
05/07/2017	Gavin Christie	Grass cutting	200058	280.00					70.00	210.00								280.00	40916.92	174	
05/07/2017	Gavin Christie	Grass cutting (transfer to cemetery)	Journal	-80.00						-80.00								-80.00	41010.08	174	
05/07/2017	LPC	Recharge Clerk's wages to cem/try (May)	Journal	-16.88	-16.88													-16.88	41053.29	174	
05/07/2017	LPC	Recharge Clerk's wages to cemtry (June)	Journal	-15.85	-15.85													-15.85	41095.47	174	
05/07/2017	LPC	Recharge Clerk's wages to cemtry(July)	Journal	-65.61	-65.61													-65.61	41187.41	174	
																		0.00	41213.74	174	
																		0.00	41226.90	174	
																		0.00	41240.06	174	
																		0.00	41253.22	174	
																		0.00	41253.22	REC	
28/08/2017	ICO ZZ680444	Registration with Commissioner's Office	Dir Dbt	35.00				35.00										35.00	41218.22	174	
																		0.00	41218.22	174	
																		0.00	41244.55	174	
																		0.00	41257.71	174	
																		0.00	41335.81	174	
31/07/2017	Gavin Christie	Grass cutting	200060	170.00					£70.00	£100.00								170.00	41165.81	175	
31/07/2017	Gavin Christie	Grass cutting (transfer to cemetery)	Journal	-80.00						-80.00								-80.00	41245.81		
31/07/2017	Garth Rhodes	Fitness Equipment - Mens Fitness Club	101952	37.12								37.12					6.19	30.93	41208.69	175	GB727255821
01/08/2017	Garth Rhodes	Clerk's wages and expenses	101953	329.01	329.01													329.01	40879.68	175	
01/08/2017	LPC	Recharge Clerk's wages to cem/try (Aug)	Journal	-45.27	-45.27													-45.27	40924.95		
01/08/2017	HMRC	PAYE	101954	81.60		81.60												81.60	40843.35	175	
17/08/2017	British Gas	Electricity Sports Court	Dir Dbt	7.27												7.27	0.34	6.93	40836.08		GB684966762
06/09/2017	Garth Rhodes	Printer toner cartridge	101955	31.99				31.99									5.33	26.66	40804.09	176	GB129805853
06/09/2017	Garth Rhodes	Clerk's wages and expenses	101956	366.08	363.08		3.00											366.08	40438.01	176	
08/09/2017	LPC	Recharge Clerk's wages to cem/try (Sep)	Journal	-167.50	-167.50													-167.50	40605.51		
08/09/2017	HMRC	PAYE	101957	90.80		90.80												90.80	40514.71	176	
																		0.00	40514.71	REC	
06/09/2017	BDO LLP	Review of Annual Return	101958	240.00				240.00										240.00	40274.71	176	
06/09/2017	Gavin Christie	Grass cutting	101959	220.00					88.00	132.00								220.00	40054.71	176	
06/09/2017	Gavin Christie	Grass cutting (transfer to cemetery)	Journal	-80.00						-80.00								-80.00	52134.71		
17/08/2017	British Gas	Electricity Sports Court	Dir Dbt	7.02												7.02	0.33	6.69	52154.02		GB684966762
18/09/2017	Playsafety	RoSPA report	101961	130.20							130.20						21.70	108.50	52036.98	177	GB876328389
06/10/2017	Garth Rhodes	Clerk's wages and expenses	101962	310.72	304.87		3.00	2.85										310.72	51726.26	177	
06/10/2017	LPC	Recharge Clerk's wages to cem/try (Sep)	Journal	-112.72	-112.72													-112.72	51838.98		
06/10/2017	HMRC	PAYE	101963	76.00		76.00												76.00	51762.98	177	
																		0.00	51762.98		
																		0.00	51762.98	REC	
06/10/2017	Gavin Christie	Grass cutting	101964	210.00					70.00	140.00								210.00	51579.16	177	
06/10/2017	Gavin Christie	Grass cutting (transfer to cemetery	Journal	-120.00						-120.00								-120.00	51712.28		
09/10/2017	NWG	Allotment Water Rates (second half)	101965	314.21											314.21			314.21	51411.15	177	
10/10/2018	British Gas	Electricity Sports Court (estimated)	Dir Dbt	8.96												8.96	0.42	8.54	51415.29		GB684966762
20/10/2017	Realistic Futures	Country Bench (St Mary's Bus Shelter)	101966	236.93						236.93							39.49	197.44	51204.54	178	137 5131 28
01/11/2017	Arkle & Sons	Allotment Wall repairs	101967	48.00											48.00		8.00	40.00	51182.72	178	162 3752 15
01/11/2017	HMRC	PAYE	101968	99.80		99.80												99.80	51109.10	178	
01/11/2017	Garth Rhodes	Clerk's wages and expenses	101969	459.49	399.26		33.60	26.63									1.64	457.85	50675.79	178	721 4534 61
01/11/2017	LPC	Recharge Clerk's wages to cem/try (Oct)	Journal	-94.31	-94.31													-94.31	51060.35	NA	
																		0.00	51086.53		
																		0.00	51099.63		
																		0.00	51112.73		
																		0.00	51125.83		
																		0.00	51138.93		
																		0.00	51138.93	REC	
01/11/2017	Gavin Christie	Grass cutting & Seat bus shelter	101970	158.00					£70.00	£88.00								158.00	50994.03	178	
01/11/2017	Gavin Christie	Grass cutting (transfer to cemetery	Journal	-80.00						-80.00								-80.00	51087.13	NA	
01/11/2017	NCC	Extra Grass Cuts	101971	417.60						£417.60								417.60	50895.71	178	
13/11/2017	Graham Fremlin	LED Xmas tree lights (XmasDirect)	101973	165.49										165.49				165.49	50530.81	179	
15/11/2017	Sonia Beal	Plants for Village Tubs	101974	40.00						40.00							6.67	33.33	50503.91	179/1	GB478840792
04/12/2017	Graham Fremlin	Xmas Tree reimbursement from Michael Clark	101975	40.00						40.00								40.00	50463.91	179	
06/12/2017	HMRC	PAYE	101976	73.00		73.00												73.00	50390.91	179/1	
06/12/2017	Garth Rhodes	Clerk's wages and expenses	101977	295.15	292.15		3.00											295.15	50095.76	179	
08/12/2017	LPC	Recharge Clerk's wages to cem/try (Dec)	Journal	-24.90	-24.90													-24.90	50120.66		
																		0.00	50120.66	REC	
18/12/2017	GNAAS	Donation	200061	50.00								50.00						50.00	50071.73	179	
03/01/2018	Garth Rhodes	Clerk's wages and expenses	200062	358.19	355.19		3.00											358.19	49713.54	179/1	
01/2018+N97:C	LPC	Recharge Clerk's wages to cem/try (Jan))	Journal	-23.39	-23.39													-23.39	49736.93		
03/01/2018	HMRC	PAYE	200063	89.00		89.00												89.00	49647.93	179/1	
																		0.00	49647.93	REC	
																		0.00	49672.93	179/1	
10/01/2018	Ballifgate Museum	Donation	200065	50.00								50.00						50.00	49632.93	179/1	
																		0.00	49652.93		
																		0.00	49662.93	179/1	
																		0.00	49682.93		
																		0.00	49702.93		
																		0.00	49722.93		
																		0.00	49742.93		
																		0.00	49772.93	179/1	
																		0.00	49782.93		
																		0.00	49792.93		
																		0.00	49802.93	179/1	
																		0.00	49812.93		
																		0.00	49832.93		
																		0.00	49842.93		
																		0.00	49852.93		
07/02/2018	Garth Rhodes	Clerk's wages and expenses	200066	400.16	320.89		79.27										5.31	394.85	49457.77	179/2	GB226811712
07/02/2018	LPC	Recharge Clerk's wages to cem/try (Feb)	Journal	-20.37	-20.37													-20.37	49513.14		
07/02/2018	HMRC	PAYE	200067	80.20		80.20												80.20	49442.94	179/2	
																		0.00	49442.94	REC	
15/02/2018	British Gas	Electricity (Bill error)	d/dr	445.21												445.21		445.21	49017.73		
07/03/2018	Garth Rhodes	Clerk's wages and expenses	200069	312.13	309.13		3.00											312.13	48725.60	179/3	
07/03/2018	LPC	Recharge Clerk's wages to cem/try (Mar)	Journal	-6.79	-6.79													-6.79	48732.39		
07/03/2018	HMRC	PAYE	200070	77.20		77.20												77.20	48675.19	179/3	
12/02/2018	Alnwick Playhouse	Donation	200068	50.00								50.00						50.00	48625.19	179/3	
																		0.00	48625.19	REC	
																		0.00	48628.22		
																		0.00	48638.22		
																		0.00	48648.22		
																		0.00	48658.22		
07/03/2018	L/fm Memorial Hall	Poppy Wreath	200071	16.50				16.50										16.50	48651.72	179/3	
07/03/2018	Sonia Beal	Plants for village tubs	200072	30.00						30.00							5.00	25.00	48621.72	179/3	GB 478 8407 92
																		0.00	49501.16		
20/03/2018	Memorial Hall	Memorial Hall Committee Annual Grant	S/O	400.00								400.00						400.00	49101.16	179/3	
14/03/2018	Citizens Advice N'land	Donation	200074	50.00								50.00						50.00	49051.16	181	
31/03/2018	Kompan (scotland)	Play equipment	200075	6012.00							6012.00						1002.00	5010.00	43039.16	181	GB 553 3202 74
																		0.00	43039.16		
				17252.07	3851.46	1009.21	190.84	2401.62	508.00	1079.52	6142.20	637.12	0.00	165.49	798.15	468.46	1113.18	16138.89			