

Gosforth PC Rx Payments 2019-20

Cash date 2019-20	Reconcil iation 2019-20	Received From	Bank S'ment	Total	General	CBC Precept	P/ Hall	What's On	Bank Int & misc	Honesty Box		For	Cheque No.	Total
03/06/2019	3/6/19										Water Plus	Drainage	DD	153.93
04/06/2019	4/6/19										Scottish Power	Electricity PH	DD	133.00
04/06/2019	4/6/19										Scottish Power	Electricity Toilets	DD	9.00
05/06/2019	5/6/19										J Williams	Clerk - May	BP	500.00
06/06/2019	6/6/19										J Williams	Clerk - May	BP	61.16
06/06/2019	6/6/19										Copeland BC	Grounds Maint	BP	309.32
07/06/2019	7/6/19										Copeland BC	Grounds Maint	BP	500.00
11/06/2019	11/6/19										Water Plus	Water	DD	33.57
12/06/2019	12/6/19										HMRC	PAYE	BP	49.20
12/06/2019	18/6/19										HRYP	PH Boiler	102275	4200.00
12/06/2019	24/6/19										LDNPA	Flagpole Planning App	102276	117.00
12/06/2019	18/6/19										HRYP	PH Heating Sys	102277	2802.94
12/06/2019	19/6/19										Came & Co.	Insurance	102278	1149.85
14/06/2019	14/6/19										Gosforth School	Room Hire	BP	30.00
14/06/2019	14/6/19										J Williams - Exp	Computer Security	BP	59.99
14/06/2019	14/6/19										L Berry	Toilet Contr - June	BP	360.00
14/06/2019	14/6/19	Honesty Box		99.16						99.16				
25/06/2019	25/6/19										J Williams	Clerk - June	BP	500.00
26/06/2019	26/6/19										ICO	Data Protection	DD	35.00
26/06/2019	26/6/19										J Williams	Clerk - June	BP	98.32
28/06/2019	28/6/19										Gemini	Library Phone	DD	14.24
30/06/2019	30/6/19	Interest		16.34					16.34					
				50083.83	1011.53	24920.40	0.00	0.00	16.34	99.16				14878.62
01/07/2019	1/7/19										Water Plus	Drainage	DD	153.93
04/07/2019	4/7/19										Scottish Power	Electricity PH	DD	133.00
04/07/2019	4/7/19										Scottish Power	Electricity Toilets	DD	9.00
08/07/2019	8/7/19										HMRC	PAYE	BP	58.60
11/07/2019	11/7/19										Water Plus	Water	DD	33.57
18/07/2019	18/7/19										L Berry	Toilet Contr - July	BP	372.00
18/07/2019	18/7/19										Public Hall	Room Hire	BP	18.00
18/07/2019	18/7/19										TRPublishing	Tethera	BP	100.00
18/07/2019	18/7/19										J Williams	Expenses	BP	6.49
19/07/2019	19/7/19										Copeland BC	Election	BP	80.00
22/07/2019	22/7/19										Copeland BC	Grounds Maint	BP	500.00
23/07/2019	23/7/19										Copeland BC	Grounds Maint	BP	309.32
				50083.83	1011.53	24920.40	0.00	0.00	16.34	99.16				16652.53
01/08/2019	1/8/19										Water Plus	Drainage	DD	153.93
02/08/2019	2/8/19										J Williams	Clerk - July	BP	500.00
05/08/2019	5/8/19										Scottish Power	Electricity PH	DD	133.00
05/08/2019	5/8/19										Scottish Power	Electricity Toilets	DD	9.00
05/08/2019	5/8/19										J Williams	Clerk - July	DD	42.48
06/08/2019	6/8/19										HMRC	PAYE	BP	44.60
07/08/2019	7/8/19										Gemini	Library Phone	DD	14.27
08/08/2019	8/8/19	Reimbursement		5835.78			5835.78							
12/08/2019	12/8/19										Water Plus	Water	DD	33.57
20/08/2019	20/8/19										Robinson & Co.	Payroll	BP	60.00
20/08/2019	20/8/19										Tynedale	Cleaning Supplies	BP	12.60
20/08/2019	20/8/19										Mrs L Berry	Toilet Contr - Aug	BP	372.00
23/08/2019	23/8/19										J Williams	Clerk - Aug	BP	500.00
27/08/2019	27/8/19										J Williams	Clerk - Aug	BP	33.24
27/08/2019	27/8/19										CALC	Training	BP	35.00
30/08/2019	30/8/19										Gemini	Library Phone	BP	14.11
				55919.61	1011.53	24920.40	5835.78	0.00	16.34	99.16				18610.33
Main Bank Account				55919.61	Statement	36809.28	Unpresented at 31st August 2019:							
Less expenditure to date				18610.33	Comm A/c	500.00								
				37309.28										
+ unpresented value				0.00										
				37309.28	Total Funds	37309.28	0.00		0.00					