

Gosforth PC Rx Payments 2019-20

Cash date 2019-20	Reconci lation 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	
01/10/2019	1/10/19										Water Plus	Drainage	DD	153.93
01/10/2019	1/10/19										Gemini	Library Phone	DD	14.18
04/10/2019	4/10/19										Scottish Power	Electricity	DD	133.00
04/10/2019	4/10/19										Scottish Power	Electricity Toilets	DD	9.00
09/10/2019	15/10/19										D. Gray	Expenses - Paint	102279	23.00
09/10/2019	6/11/19										M. Gould	What's On 6 issues	102280	48.00
11/10/2019	11/10/19										Water Plus	Water	DD	33.57
14/10/2019	14/10/19										HMRC	PAYE	BP	5.20
14/10/2019	14/10/19										Public Hall	Room Hire	BP	27.00
14/10/2019	14/10/19										Gosforth Primary	Grass Cutting	BP	90.00
14/10/2019	14/10/19			242.50							J Williams	Microsoft Renewal	BP	59.99
16/10/2019	16/10/19													
17/10/2019	17/10/19										CopelandBC	Grounds Maint	BP(1)	309.32
18/10/2019	18/10/19										Mrs L Berry	Toilet Contr - Oct	BP	372.00
21/10/2019	21/10/19										Public Hall	Grant Balance 2018-19	BP	201.59
22/10/2019	22/10/19										J Williams	Clerk - Oct	BP	496.08
31/10/2019	31/10/19										CopelandBC	Grounds Maint	BP(2)	500.00
											Gemini	Library Phone	DD	14.23
				56178.16	1011.53	24920.40	5835.78	0.00	32.39	341.66				22456.12
01/11/2019	1/11/19										Water Plus	Drainage	DD	153.93
04/11/2019	4/11/19										Scottish Power	Electricity	DD	133.00
04/11/2019	4/11/19										Scottish Power	Electricity Toilets	DD	9.00
11/11/2019	11/11/19										Water Plus	Water	DD	27.69
13/11/2019	13/11/19										HMRC	PAYE	DD	32.80
18/11/2019	18/11/19										Mrs L Berry	Toilet Contr - Nov	DD	360.00
18/11/2019	18/11/19										CALC	Training	BP	45.00
18/11/2019	18/11/19										Mill Garage	Light Bulbs	BP	7.32
18/11/2019	18/11/19										Robinson & Co.	Payroll Services	BP	60.00
19/11/2019	19/11/19										TRPublishing	Tethera	BP	100.00
19/11/2019	19/11/19										Playdale	Annual Inspection	BP	234.00
20/11/2019	20/11/19										J Williams	Clerk - Nov	BP	400.00
21/11/2019	21/11/19										J Williams	Clerk - Nov	BP	198.32
27/11/2019	27/11/19	J. Slater		100.00	100.00									
28/11/2019	28/11/19										Tynedale	Cleaning Supplies	BP	8.40
29/11/2019	29/11/19										Gemini	Library Phone	DD	14.11
				56278.16	1111.53	24920.40	5835.78	0.00	32.39	341.66				24239.69
04/12/2019	4/12/19										Scottish Power	Electricity	DD	133.00
04/12/2019	4/12/19										Scottish Power	Electricity - Toilets	DD	9.00
11/12/2019	11/12/19										Water Plus	Water	DD	23.39
12/12/2019	12/12/19										HMRC	PAYE	BP	58.60
15/12/2019	15/12/19										Mrs L Berry	Toilet Contr - Dec	BP	372.00
15/12/2019	15/12/19										FLAG	Subscription	BP	10.00
15/12/2019	15/12/19										Tynedale	Cleaning Supplies	BP	14.09
18/12/2019	18/12/19										Instock	Toilet Tissue	BP	98.86
18/12/2019	18/12/19										S. Kenyon	Weed Control	BP	300.00
19/12/2019	19/12/19										J Williams	Clerk - Dec	BP	495.88
24/12/2019	24/12/19	D. Gray		784.00	784.00									
31/12/2019	31/12/19										Gemini	Library Phone	DD	14.16
31/12/2019	31/12/19	Interest		14.80					14.80					
				57076.96	1895.53	24920.40	5835.78	0.00	47.19	341.66				25768.67
		Bank Balance		57076.96	Statement	30808.29	Unpresented at 31st December 2019:							
		Less expenditure to date		25768.67	Comm A/c	500.00								
				31308.29										
		+ unpresented value		0.00										
				31308.29	Total Funds	31308.29	0.00		0.00					