

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	
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
06/01/2020	6/1/20											Scottish Power	Electricity	DD	133.00
06/01/2020	6/1/20											Scottish Power	Electricity - Toilets	DD	9.00
13/01/2020	13/1/20											Water Plus	Water	DD	23.39
13/01/2020	13/1/20											HMRC	PAYE	BP	33.00
15/01/2020	21/1/20											S Bleasdale	Toilet Door	102382	443.28
15/01/2020	29/1/20											Copeland BC	Grass-cutting	102383	809.32
16/01/2020	16/1/20											Mrs L Berry	Toilet Contr - Jan	BP	372.00
16/01/2020	16/1/20											J Williams	Stationery	BP	19.21
16/01/2020	16/1/20											Public Hall	Room Hire	BP	27.00
16/01/2020	16/1/20											Robinson & Co.	Payroll	BP	60.00
17/01/2020	17/1/20											J Williams	Clerk - Jan	BP	477.40
20/01/2020	20/1/20			47.22						47.22					
27/01/2020	27/1/20											HSBC	Bank Charge	DR	15.00
30/01/2020	30/1/20											Harrison Group	Flagpole	BP	900.00
31/01/2020	31/1/20											Harrison Group	Flagpole	BP	430.80
31/01/2020	31/1/20											Gemini	Library Phone	DD	14.20
				57124.18	1895.53	24920.40	5835.78	0.00	47.19	388.88					29535.27
Bank Balance				57124.18	Statement	27088.91	Unpresented at 31st January 2020:								
Less expenditure to date				29535.27	Comm A/c	500.00									
				27588.91											
+ unpresented value				0.00											
				27588.91	Total Funds	27588.91	0.00	0.00							