

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 | |
|----------------------|-------------------------------|---------------|----------------|-----------------|--------------------|-----------------|---|--------------|--------------------|----------------|--|-----------------|-----------------------|--------|-----------------|
| 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 |
| 04/02/2020 | 4/2/20 | | | | | | | | | | | Scottish Power | Electricity | DD | 95.00 |
| 04/02/2020 | 4/2/20 | | | | | | | | | | | Scottish Power | Electricity - Toilets | DD | 15.00 |
| 07/02/2020 | 7/2/20 | | | | | | | | | | | HMRC | PAYE | BP | 28.20 |
| 11/02/2020 | 11/2/20 | | | | | | | | | | | Waterplus | Water | DD | 23.39 |
| 14/02/2020 | 14/2/20 | | | | | | | | | | | J Williams | Clerk - Feb | BP | 500.00 |
| 17/02/2020 | 17/2/20 | | | | | | | | | | | Mrs L Berry | Toilet Contr - Feb | BP | 348.00 |
| 17/02/2020 | 17/2/20 | | | | | | | | | | | J Williams | Clerk - Feb | BP | 88.88 |
| 12/02/2020 | 18/2/20 | | | | | | | | | | | Millers Roofing | PH Roof repair | 102384 | 1176.00 |
| 12/02/2020 | | | | | | | | | | | | Playing Field | Annual Grant | 103285 | 1100.00 |
| 27/02/2020 | 27/2/20 | | | | | | | | | | | HSBC | Bank Charge | DR | 15.00 |
| 28/02/2020 | 28/2/20 | | | | | | | | | | | Gemini | Library Phone | DD | 14.15 |
| | | | | 57124.18 | 1895.53 | 24920.40 | 5835.78 | 0.00 | 47.19 | 388.88 | | | | | 32938.89 |
| | | | | 57124.18 | Statement | 24785.29 | Unpresented at 29th February 2020: | | | | | | | | |
| | | | | 32938.89 | Comm A/c | 500.00 | | | 102385 | 1100.00 | | | | | |
| | | | | 24185.29 | | | | | | | | | | | |
| | | | | 1100.00 | | | | | | | | | | | |
| | | | | 25285.29 | Total Funds | 25285.29 | 0.00 | | | 1100.00 | | | | | |