

Gosforth PC Rx Payments 2020-21

Cash date 2020-21	Reconcil iation 2020-21	Received From	Bank S'ment	Total	General	CBC Precept	P/ Hall	What's On	Bank Int & misc	Honesty Box	For	Cheque No.	Total	
04/09/2020	4/9/20										Scottish Power	Electricity PH	DD	95.00
04/09/2020	4/9/20										Scottish Power	Electricity Toilets	DD	15.00
07/09/2020	7/9/20										HMRC	PAYE	BP	139.60
10/09/2020	10/9/20										Copeland BC	Grounds Maintenance	BP	747.76
11/09/2020	11/9/20										Mrs L Berry	Cleaner Contr - Sept	BP	360.00
14/09/2020	14/9/20										Tynedale	Cleaning Supplies	BP	8.40
16/09/2020	16/9/20										J Williams	Clerk - Sept	BP	513.64
22/09/2020	22/9/20	Honesty Box		116.42						116.42				
28/09/2020	28/9/20										J Williams	Microsoft Subs	BP	59.99
30/09/2020	30/9/20										Gemini	Library Phone	DD	14.11
30/09/2020	30/9/20	Interest		1.18					1.18					
				60763.11	12523.67	25223.56	958.29	0.00	12.02	152.50				9774.13
05/10/2020	5/10/20										Scottish Power	Electricity PH	DD	95.00
05/10/2020	5/10/20										Scottish Power	Electricity Toilets	DD	15.00
14/10/2020	14/10/20										HMRC	PAYE	BP	118.20
14/10/2020	31/10/20										Gemini	Library Phone	DD	14.11
16/10/2020	16/10/20										Mrs L Berry	Cleaner Contr - Oct	BP	372.00
16/10/2020	16/10/20										Robinson & Co.	Payroll Services	BP	60.00
16/10/2020	16/10/20										CALC	Training	BP	40.00
16/10/2020	16/10/20										Instock	Toilet Supplies	BP	23.60
16/10/2020	16/10/20										Unblock Cumbria	Toilet Repair	BP	144.00
16/10/2020	16/10/20										PFK Littlejohn	AGAR	BP	240.00
16/10/2020	16/10/20										Instock	Toilet Supplies	BP	168.31
19/10/2020	19/10/20										Copeland BC	Grounds Maintenance	BP	747.76
19/10/2020	19/10/20										J Williams	Clerk - Oct	BP	481.60
				60763.11	12523.67	25223.56	958.29	0.00	12.02	152.50				12293.71
04/11/2020	4/11/20										Scottish Power	Electricity PH	DD	95.00
04/11/2020	4/11/20										Scottish Power	Electricity Toilets	DD	15.00
17/11/2020	17/11/20										Mrs L Berry	Cleaner Contr - Nov	BP	360.00
17/11/2020	17/11/20										CALC	Training	BP	20.00
17/11/2020	17/11/20										J Williams	PPE for Cleaner	BP	24.43
17/11/2020	17/11/20										Gosforth School	Grass-cutting	BP	90.00
18/11/2020	18/11/20										TRPublishing	Tethera	BP	100.00
18/11/2020	18/11/20										Unblock Cumbria	Toilet Repair	BP	144.00
18/11/2020	18/11/20										J Williams	Zoom Pro	BP	143.88
19/11/2020	19/11/20										J Williams	Clerk - Nov	BP	481.60
26/11/2020	26/11/20										HMRC	PAYE	BP	110.40
30/11/2020	30/11/20										Gemini	Library Phone	BP	14.10
				60763.11	12523.67	25223.56	958.29	0.00	12.02	152.50				13892.12
Bank Balance				60763.11	Statement	46371.99	Unpresented at 30th November 2020:							
Less expenditure to date				13892.12	Comm A/c	500.00								
				46870.99			102389	1						
+ unpresented value				1.00										
				46871.99	Total Funds	46871.99	0.00	1.00						