

Expenditure

Date	Min Ref	Chq No	Paid To:	Details of Payment	Donations	Admin	The Gill	Maintenance	Projects	PAYE	Salaries & Expenses	Avail/Legal Fees	Other	SY37	VAT	Total	Reconciled
28.04.17	747.2	BACS	Sarah Kyle	April Salary							£ 202.91					£ 202.91	
					£ -	£ -	£ -	£ -	£ -	£ 50.60	£ 202.91	£ -	£ -	£ -	£ -	£ 253.51	
16.05.17	761.8	BACS	Sarah Kyle	May salary							£ 201.91					£ 201.91	
16.05.17	761.8	BACS	Sarah Kyle	June Salary							£ 202.91					£ 202.91	
16.05.17	761.8	BACS	HMRC	Tax May/June						£ 102.20						£ 102.20	
16.05.17	761.6	BACS	Parish Hall	Grant	£ 500.00				£ 1,200.00							£ 1,700.00	
16.05.17	761.1	BACS	Came & Company	Insurance		£ 168.00										£ 168.00	
16.05.17	761.8	BACS	CALC	Subs		£ 160.14										£ 160.14	
16.05.17	761.8	BACS	Irthing Joinery	Repairs				£ 165.00							£ 33.00	£ 198.00	
16.05.17	761.10	100488	Bewcastle Scouts	Donation										£ 200.00		£ 200.00	
					£ 500.00	£ 337.14	£ -	£ 165.00	£ 1,200.00	£ 102.20	£ 404.82	£ -	£ -	£ 200.00	£ 33.00	£ 2,942.16	
					£ 500.00	£ 337.14	£ -	£ 165.00	£ 1,200.00	£ 152.80	£ 607.73	£ -	£ -	£ 200.00	£ 33.00	£ 3,195.67	
18.07.17	772.2	BACS	Sarah Kyle	July Salary							£ 202.71					£ 202.71	y
18.07.17	772.2	BACS	Sarah Kyle	August Salary							£ 202.71					£ 202.71	y
18.07.17	772.2	BACS	HMEC	Tax July/Aug						£ 101.60						£ 101.60	y
18.07.17	772.2	100489	K Johnson	Sand Hole				£ 245.00							£ 49.00	£ 294.00	y
18.07.17	772.2	BACS	Richmond Trust	The Gill			£ 122.72									£ 122.72	y
18.07.17	772.2	BACS	Sarah Kyle	Stamps		£ 19.04	£ 92.96									£ 112.00	y
					£ -	£ 19.04	£ 215.68	£ 245.00	£ -	£ 101.60	£ 405.42	£ -	£ -	£ -	£ 49.00	£ 1,035.74	
					£ 500.00	£ 356.18	£ 215.68	£ 410.00	£ 1,200.00	£ 254.40	£ 1,013.15	£ -	£ -	£ 200.00	£ 82.00	£ 4,231.41	
31.07.17	783.2	BACS	Sarah Kyle	Printer Reimbursement		£ 149.17									£ 55.83	£ 205.00	y
26.09.17	783.2	BACS	Sarah Kyle	Sept Salary							£ 202.81					£ 202.81	y
26.09.17	783.2	BACS	Sarah Kyle	Oct Salary							£ 202.81					£ 202.81	y
26.09.17	783.2	BACS	HMRC	Sept/Oct Tax						£ 101.40						£ 101.40	y
26.09.17	783.2	BACS	BDO	Audit								£ 100.00			£ 20.00	£ 120.00	y
					£ -	£ 149.17	£ -	£ -	£ -	£ 101.40	£ 405.62	£ 135.00	£ -	£ -	£ 75.83	£ 867.02	
					£ 500.00	£ 505.35	£ 215.68	£ 410.00	£ 1,200.00	£ 355.80	£ 1,418.77	£ 135.00	£ -	£ 200.00	£ 157.83	£ 5,098.43	
21.11.17	793.2	BACS	Sarah Kyle	Nov Salary							£ 202.81					£ 202.81	y
21.11.17	793.2	BACS	Sarah Kyle	Dec Salary							£ 202.81					£ 202.81	y
21.11.17	793.2	BACS	HMRC	Tax Nov/Dec						£ 101.40						£ 101.40	y
21.11.17	793.2	BACS	Parish Hall	Grant									£ 500.00			£ 500.00	
21.11.17	793.2	bacs	Sarah Kyle	Reimbursements		£ 102.21									£ 2.33	£ 104.54	
21.11.17	793.2	BACS	Kierweb	website deposit					£ 300.00							£ 300.00	
21.11.17	793.2	BACS	Kierweb	website balance					£ 300.00							£ 300.00	
21.11.17	793.6	100489	Great North Air Ambulance	donation										£ 200.00		£ 200.00	
21.11.17	793.6	100490	St Mary's Churchyard	donation	£ 500.00											£ 500.00	
					£ 500.00	£ 102.21	£ -	£ -	£ 600.00	£ 101.40	£ 405.62	£ -	£ 500.00	£ 200.00	£ 2.33	£ 2,411.56	
					£ 1,000.00	£ 607.56	£ 215.68	£ 410.00	£ 1,800.00	£ 457.20	£ 1,824.39	£ 135.00	£ 500.00	£ 400.00	£ 160.16	£ 7,509.99	
01.12.17	808.2	bacs	Sarah Kyle	Reimbursements			£ 112.00									£ 112.00	
16.01.18	808.2	bacs	Sarah Kyle	Jan Salary							£ 202.81					£ 202.81	y
16.01.18	808.2	bacs	Sarah Kyle	Feb salary							£ 202.81					£ 202.81	y
16.01.18	808.2	bacs	HMRC	Jan/Feb tax						£ 101.40						£ 101.40	y
16.01.18	808.2	100491	K & FM Johnson	Grass Cutting				£ 105.00							£ 21.00	£ 126.00	y
					£ -	£ 138.35	£ 208.00	£ 105.00	£ -	£ 101.40	£ 405.62	£ -	£ -	£ -	£ 42.68	£ 1,001.05	
					£ 1,000.00	£ 745.91	£ 423.68	£ 515.00	£ 1,800.00	£ 558.60	£ 2,230.01	£ 135.00	£ 500.00	£ 400.00	£ 202.84	£ 8,511.04	
20.03.18	820.2	bacs	Sarah Kyle	Salary/Stamps		£ 7.80					£ 202.81					£ 210.61	
					£ -	£ 7.80	£ -	£ -	£ -	£ 50.70	£ 202.81	£ -	£ -	£ -	£ -	£ 261.31	
					£ 1,000.00	£ 753.71	£ 423.68	£ 515.00	£ 1,800.00	£ 609.30	£ 2,432.82	£ 135.00	£ 500.00	£ 400.00	£ 202.84	£ 8,772.35	