

Financial Statement 2020/21

Date	Payee	Description	Amount	Cheque No
27/04/2020	E I Hunter	Salary	£ 96.00	Internet Banking
27/04/2020	HMRC	PAYE	£ 24.00	Internet Banking
27/04/2020	NALC	Annual subscription	£ 148.16	Internet Banking
18/05/2020	E I Hunter	Salary & Expenses	£ 154.33	Internet Banking
18/05/2020	HMRC	PAYE	£ 24.00	Internet Banking
18/05/2020	Zurich Municipal	Annual Insurance premium	£ 375.53	Internet Banking
18/05/2020	Internal Auditor	Audit fee	£ 50.00	Internet Banking
19/05/2020	ICO	Data Protection fee	£ 35.00	D/D
12/06/2020	E I Hunter	Salary	£ 96.00	Internet Banking
12/06/2020	HMRC	PAYE	£ 24.00	Internet Banking
19/06/2020	Glendale Antique Centre	½ barrels – planters	£ 125.00	Internet Banking
29/06/2020	Glendale Antique Centre	½ barrels- planters	£ 90.00	Internet Banking
09/07/2020	E I Hunter	Salary	£ 96.00	Internet Banking
09/07/2020	HMRC	PAYE	£ 24.00	Internet Banking
19/08/2020	E I Hunter	Salary	£ 96.00	Internet Banking
19/08/2020	HMRC	PAYE	£ 24.00	Internet Banking
11/09/2020	E I Hunter	Salary & Expenses	£ 120.39	Internet Banking
11/09/2020	HMRC	PAYE	£ 24.00	Internet Banking
18/09/2020	Warcup Law	Legal fees for footpath lease	£ 420.00	Internet Banking
29/09/2020	Royal British Legion	Wreaths	£ 60.00	010782
13/10/2020	HMRC	PAYE	£ 24.00	Internet Banking
15/10/2020	E I Hunter	Salary	£ 96.00	Internet Banking
15/10/2020	Earl Percy Northumberland	Annual lease fee Footpath	£ 25.00	Internet Banking
16/11/2020	E I Hunter	Salary	£ 96.00	Internet Banking
16/11/2020	HMRC	PAYE	£ 24.00	Internet Banking
16/11/2020	S A Douglas	Grass Cutting	£ 360.00	Internet Banking
11/12/2020	E I Hunter	Salary	£ 96.00	Internet Banking
11/12/2020	HMRC	PAYE	£ 24.00	Internet Banking
15/01/2021	E I Hunter	Salary	£ 96.00	Internet Banking
15/01/2021	HMRC	PAYE	£ 24.00	Internet Banking

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09/02/2021	I Catchpole	Website fees	£ 101.86	Internet Banking
11/02/2021	E I Hunter	Salary	£ 96.00	Internet Banking
11/02/2021	HMRC	PAYE	£ 24.00	Internet Banking
11/02/2021	Qualsafe	Pads for defibrillator	£ 145.80	Internet Banking
08/03/2021	Wooler PC	Taxi fares for residents to access vaccines	£ 24.00	Internet Banking
18/03/2021	E I Hunter	Salary & Expenses	£ 214.44	Internet Banking
18/03/2021	HMRC	PAYE	£ 24.00	Internet Banking
26/03/2021	Age Uk	Donation- food parcels- covid 19	£ 100.00	Internet Banking