

2018/19 Financial Statement

Date	Payee	Description	Amount	Cheque No
12/04/2018	E I Hunter	Salary	£ 192.00	010748
12/04/2018	HMRC	PAYE	£ 48.00	010749
21/04/2018	B Stimpson	Fee to attend finance briefing	£ 10.00	010750
10/05/2018	E I Hunter	Salary	£ 96.00	010751
10/05/2018	HMRC	PAYE	£ 24.00	010752
10/05/2018	E Rathbone	Internal Audit	£ 50.00	010753
10/05/2018	Zurich Municipal	Annual Insurance premium	£ 369.49	010754
14/06/2018	Cancelled			010755
14/06/2018	Cancelled			010756
14/06/2018	Cancelled			010757
14/06/2018	E I Hunter	Salary, Petty Cash & Data Protection	£ 195.23	010758
14/06/2018	HMRC	PAYE	£ 24.00	010759
14/06/2018	NALC	Annual subscription	£ 142.23	010760
22/06/2018	E I Hunter	Purchase IT Equipment	£ 573.46	010761
12/07/2018	E I Hunter	Salary & expenses	£ 114.91	010762
12/07/2018	HMRC	PAYE	£ 24.00	010763
12/07/2018	A J Cochrane	Thank you gift website Admin	£ 82.50	010764
12/07/2018	Percy Arms	Voucher - retirement of shop owner	£ 30.00	010765
12/07/2018	Lance Strother Wines	Voucher - retirement of shop owner	£ 31.14	010766
13/09/2018	E I Hunter	Salary	£ 192.00	010767
13/09/2018	HMRC	PAYE	£ 48.00	010768
13/09/2018	Royal British Legion	2 Wreaths	£ 60.00	010769
08/11/2018	E I Hunter	Salary	£ 192.00	010770
08/11/2018	HMRC	PAYE	£ 48.00	010771
08/11/2018	Sally-Ann Douglas	Grass Cutting	£ 380.00	010772
08/11/2018	Percy Arms	Voucher- thank you gift	£ 30.00	010773
12/12/2018	J Fletcher	Repair Chatton Noticeboard	£ 91.20	010774
10/01/2019	E I Hunter	Salary	£ 192.00	010775
10/01/2019	HMRC	PAYE	£ 48.00	010776
10/01/2019	I Catchpole	Annual website fee	£ 61.86	010777
14/02/2019	E I Hunter	Salary & Expenses	£ 153.75	Internet Banking

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18/02/2019	HMRC	PAYE	£ 24.00	Internet Banking
04/03/2019	Chatton Village Hall	Annual Rent	£ 150.00	Internet Banking
07/03/2019	Chatton Village Hall	Donation Hall floor repairs	£1500.00	Internet Banking
07/03/2019	J Fletcher	Repair Chillingham Noticeboard	£ 74.03	010778
19/03/2019	E I Hunter	Salary	£ 96.00	Internet Banking
19/03/2019	HMRC	PAYE	£ 24.00	Internet Banking
27/03/2019	Cheviot Trees	Purchase lime trees	£ 382.20	Internet Banking