

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Cheque	Date	Payee	Details	Amount	Unpres	VAT	Donations	Admin	Training	Staff	Open Sp	Communit	Capital	Chair
2	100869	01/04/2017	CDALC	Good Cllr Guide	£15.40				£15.40						
3	100870	01/04/2017	L K Swinbank	Paper / Toner	£14.75		£2.45		£12.30						
4	100871	01/04/2017	Amazon	Sunflower seeds	£16.75		£2.79						£13.96		
5	100872	01/05/2017	Aon	Insurance	£468.87		£0.00		£468.87						
6	100873	01/05/2017	Gordon Fletcher	Internal audit	£100.00		£0.00		£100.00						
7	100874	01/06/2017	cab	Donation	£50.00			£50.00							
8	100875	04/06/2017	Dusk til dawn	entertainment	£300.00								£300.00		
9	100876	01/05/2017	Calverts	Smart Tv	£1,376.00		£229.33						£1,146.67		
10	100877	01/06/2017	M&S	Flowers Mrs	£25.00		£0.00								£25.00
11	100878	01/06/2017	Stickers uk	stickers big	£22.74		£3.79						£18.95		
12	100879	01/06/2017	sainsburys	coffee, biscuits	£22.10		£0.00						£22.10		
13	100880	01/06/2017	M&S	Flowers S Irving	£25.00		£0.00								£25.00
14	100881	01/06/2017	Amazon	Paer 10 packs	£29.94		£4.99		£24.95						
15	100882	01/06/2017	Cancelled	Cancelled	£0.00										
16	100883	17/07/2017	SLCC	Training	£82.80		£13.80			£69.00					
17	100884	17/07/2017	Hawthorn	BT Internet	£203.75		£33.96						£169.79		
18	100885	17/07/2017	One.com	Annual Website	£71.62		£11.94						£59.68		
19	100886	17/07/2017	Hawthorn	Bt Internet	£56.99		£5.50		£51.49						
20	100887	17/07/2017	Mutts Butts	Poo bags	£98.15		£16.36					£81.79			
21	100888	17/07/2017	Rospa	Play Inspection	£105.00		£17.50					£87.50			
22	100889	17/07/2017	CDALC	chairmanship	£54.00					£54.00					
23	100890	18/09/2017	cancelled	cancelled	£0.00	£0.00			£0.00						
24	100891	18/09/2017	Cancelled	cancelled	£0.00	£0.00			£0.00						
25	100892	18/09/2017	Richardsons	prizes sunflower	£50.00								£50.00		
26	100893	18/09/2017	CDALC	Subs	£128.96								£128.96		
27	100894	18/09/2017	Cancelled	cancelled	£0.00	£0.00	£0.00		£0.00						
28	100895	18/09/2017	British legion	Poppy Wreath	£25.00										£25.00
29	100896	18/09/2017	Parker bulbs	Bulbs	£474.60		£79.10							£395.50	
30	100897	18/09/2017	BDO	External audit	£120.00		£20.00		£100.00						
31	100898	18/09/2017	HMRC	O/S 2016 /2017	£245.21						£245.21				
32	100899	18/09/2017	L K Swinbank	Sal april - Sep	£670.41						£670.41				
33	100900	18/09/2017	HMRC	Dedns api- sep	£485.20						£485.20				
34	100901	01/10/2017	Apple	App to mirror	£9.99				£9.99						
35	100902	01/11/2017	Glosticks	Presents santa	£168.73		£28.12						£140.61		
36	100903	01/11/2017	Microsoft	Office 365	£59.99		£10.00		£49.99						
37	100904	27/11/2017	Hawthorn	Donation	£150.00			£150.00							
38	100905	27/11/2017	Church	Donation	£250.00			£250.00							
39	100906	27/11/2017	Bt	Line /rent	£226.97		£37.83						£189.14		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
40	100907	02/12/2017	Sainsbury	Wine, mince	£57.25								£57.25		
41	100908	02/12/2018	thoburns	trees	£80.00		£13.33							£66.67	
42	100909	02/12/2018	Hawthorn	grasscutting,	£1,775.00							£1,775.00			
43	100910	02/12/2018	Hawthorn	tree stakes etc	£79.20		£13.20							£66.00	
44	100911	02/12/2018	richardsons	compost	£5.99		£1.00							£4.99	
45	100912	02/12/2018	Pittington Brass	Christms event	£150.00								£150.00		
46	100913	02/12/2018	Horns Garden	Christmas Tree	£190.00		£31.67						£158.33		
47	100914	14/12/2017	Sainsbury	3*£10 snowman	£30.00								£30.00		
48	100915	15/01/2018	east Dham	Plants and	£24.00							£24.00			
49	100916	15/02/2018	The Greenhouse people	Community greenhouse	£813.96									£813.96	
50	100917	15/01/2018	CDALC	GDPR Training	£81.00	£81.00				£81.00					
51	100918	15/01/2018	SLCC	Subscription	£130.00				£130.00						
52	100919	15/02/2018	L K Swinbank	Choc / glasses	£21.59								£21.59		
53	100920	15/02/2018	Parkers	Bulbs	£169.14		£7.14							£162.00	
54	100921	15/02/2018	Lesley Swinbank	Postage 2017 /	£29.52				£29.52						
55	100922	15/02/2018	Lesley Swinbank	tv exp 2017 / 2018	£518.40				518.4						
56	100923	15/02/2018	Lesley Swinbank	Sal Oct - March	£670.01						£670.01				
57	100924	15/02/2018	Inland rev	Dedns Oct -	£446.80						£446.80				
58	100925	15/02/2018	BT	Wi Fi Comm	£65.98	£65.98							£65.98		
59	100926	15/02/2018	Community centre	Rent of hall	£220.00	£220.00			220						
60	100927	19/03/2018	BT	Wifi Com Centre jan	£32.99	£32.99							£32.99		
61	100928	19/03/2018	BT	Wifi Com Centre Feb	£34.07	£34.07							£34.07		
62	100929	19/03/2018	Amazon	Toner printer and paper	£24.76		2.5		22.26						
63	TOTALS				£11,853.58	£434.04	£586.30	£450.00	£1,753.17	£204.00	£2,517.63	£1,968.29	£2,790.07	£1,509.12	£75.00