

Date	Expenses	General	S137	All Weather Pitch	Moor	Active Saver
1.4.11	Petty Cash Transfer	£20.30				
4.4.11	Stuartia Horticultural Services re Adamson Park (March)	£130.94				
4.4.11	Donation to Grt North Air Ambulance		£100.00			
8.4.11	J P Garden Services re 2nd Visit Archies Pond (2/8) April	£120.00				
29.4.11	PCC April mtg	£10.00				
29.4.11	L.Douds Mileage claim 26.2-29.4.11	£40.30				
29.4.11	L. Douds Telephone/Internet claim April	£15.00				
29.4.11	Morpeth Northumbrian Gathering (Donation)		£50.00			
30.4.11	nPower re Haining Est 28.3.- 22.4.11	£19.83				
30.4.11	W.Smith & Son re heather cutting on moor				£1,080.00	
3.5.11	SLCC Enterprises re N'land Branch Conference	£48.00				
3.5.11	Fee for village hall (main hall AP 19th	£10.00				
3.5.11	Fee for village hall (Annex PC 8th June)	£8.00				
3.5.11	L. Douds Salary 1.4.11 -3.5.11 37hrs	£367.82				
4.5.11	J P Garden Services re 3rd Visit Archies Pond (3/8) May	£120.00				
4.5.11	Stuartia Horticultural Services re Adamson Park (April)	£130.94				
11.5.11	Petty Cash	£50.00				
11.5.11	Peter Basford Audit fee	£150.00				
12.5.11	Community Action Northumberland - Donation		£15.00			
25.5.11	L.Douds Mileage claim 29.4.11- 25.5.11	£105.30				
25.5.11	L. Douds Telephone/Internet claim May	£15.00				
25.5.11	Bothalhaugh Gardens re Haining maintenance 1st Visit 11th May	£126.04				
29.5.11	Broker Network Ltd re Annual PC Insurance renewal	£1,868.69				
29.5.11	Longhorsley Parish Council re transfer to moor account- VAT reclaim	£540.33				
29.5.11	L.Douds Salary 4.5.11-29.5.11 36hrs	£357.88				
4.6.11	Northumbrian Water re allotments 22/2-	£13.94				
4.6.11	npower re Xmas tree Est 7.2-26.5.11	£45.31				
8.6.11	Stuartia Horticultural Services re Adamson Park (May)	£130.94				
8.6.11	J P Garden Services re 4th Visit Archies Pond (4/8) June	£120.00				
8.6.11	J P Garden Services replace wooden decking and replace with plannings	£145.00				
8.6.11	Mr I Elliott re purchase of new token box for All Weather Pitch (provider - Speeder	£284.40				
11.6.11	NALC Annual Subscription	£230.17				
24.6.11	E.Walker re web site package fees- (Strato) -£49.94 Chq cancelled as signed in error by E.Walker	£0.00				
24.6.11	L.Douds re annual laptop/printer claim	£75.00				
24.6.11	Didley Associates re annual inspections of	£144.00				
24.6.11	L.Douds re mileage claim 26.5.11-24.6.11	£99.45				
24.6.11	L.Douds refund of payment to NEDL re meter movement	£1,069.20				
24.6.11	L. Douds Telephone/Internet claim June	£15.00				
24.6.11	L.Douds Salary 29.5.11- 22.6.11 38hrs	£377.76				
24.6.11	PCC re July mtg	£10.00				
24.6.11	J Potts re installation & test of new token	£40.00				
14.7.11	L.Douds Salary 23.6.11 - 14.7.11 32hrs	£318.11				
14.7.11	J.P Garden Services re spraying haining path	£30.00				
14.7.11	J.P Garden Services re Archies Pond July	£120.00				
14.7.11	Stuartia Horticultural Services re Adamson Park (June)	£130.94				

14.7.11	C.dentice re Stanton Hall - Flowers for village	£50.00				
23.7.11	ISOS Lease of land at village hall	£5.00				
5.8.11	npower re Haining Est 22.4.11-22.7.11-£68.83 Chq Cancelled as paid by L.Douds- see entry 28.8.1	£0.00				
5.8.11	P savage re refund of paint costs for	£22.20				
5.8.11	L.Douds refund re purchase of new union flag (JW Plant)	£65.52				
5.8.11	Town & Country Tree Surgeons re church view work	£168.00				
15.8.11	E.Walker re web site package fees	£49.91				
15.8.11	Stuartia Horticultural Services re Adamson Park (July)	£130.94				
28.8.11	J.P Garden Services re Archies Pond August	£120.00				
28.8.11	L.Douds re payment of electricity ac. See entry 5.8.11	£68.83				
3.9.11	PCC re Sept mtg	£10.00				
3.9.11	L.Douds re mileage claim 25.6.11-3.9.11	£78.00				
3.9.11	L. Douds Telephone/Internet claim	£30.00				
6.9.11	L.Douds Salary 15.7.11-6.9.11	£298.23				
7.9.11	Northumbrian Water re allotments 25/5-	£14.24				
7.9.11	npower re Xmas tree Est 26.5.11-15/8/11	£26.32				
8.9.11	Stuartia Horticultural Services re Adamson	£130.94				
23.9.11	J.P Garden Services re Archies Pond Sept + Strimming at Haining Gate	£165.00				
23.9.11	I.Elliott refund of chgs re new electricity	£207.12				
23.9.11	BDO LLP - external audit fee	£372.00				
23.9.11	D.C. Moffat re bracken spraying				£531.00	
23.9.11	L.Douds refund of chgs re annual laptop security	£24.99				
23.9.11	PCC re Oct mtg	£10.00				
23.9.11	L. Douds Telephone/Internet claim Sept	£15.00				
5.10.11	L.Douds re Petty Cash	£50.00				
5.10.11	L.Douds re Mileage Claim 4.9.11-5.10.11	£39.00				
5.10.11	L.Douds Salary 7.9.11-5.10.11 35hrs	£347.94				
7.10.11	Stuartia Horticultural Services re Adamson park Sept	£130.94				
2.11.11	PCC re Nov Mtg	£10.00				
9.11.11	PCC re graveyard maintenance	£250.00				
9.11.11	npower re haining 22/7/- 24/10 est	£70.18				
9.11.11	L. Douds Telephone/Internet claim Oct	£15.00				
9.11.11	L.Douds re Mileage Claim 6.10.11-9.11.11	£41.60				
9.11.11	Stuartia Horticultural Services re Adamson Park Oct	£130.94				
14.11.11	L.Douds Salary 6.10.11-14.11.11 33 hrs	£328.05				
5.12.11	npower re Xmas tree 15/8-24/11 est	£41.25				
5.12.11	L.Douds refund of payment to NEDL re meter movement	£1,069.20				
5.12.11	PCC re Dec Mtg	£10.00				
5.12.11	L. Douds Telephone/Internet claim Nov	£15.00				
5.12.11	L.Douds re Mileage Claim 10.11.11-	£18.85				
9.12.11	J.P Garden Services re Archies Pond Oct	£210.00				
9.12.11	J.P Garden Services install electric bx	£40.00				
13.12.11	D Pringle refund re new goal post wing	£45.00				
13.12.11	J. A Smith Mole Clearance 2011	£110.00				
13.12.11	Northumbrian Water Allotments 17/8-30/11 Est	£15.20				
13.12.11	Bothalhaugh Gardens re Haining maintenance claim no 2	£505.17				
13.12.11	L.Douds Salary 15.11.11-13.12.11 30 hrs	£298.23				
14.12.11	P.Savage refund re Shield engraving	£7.50				
21.12.11	NPOwer re final bill for Haining (awaiting electricity reading from Cllr Lowrie)					

21.12.11	SLCC Annual Subscription	£83.00					
22.12.11	E.Walker refund re webhost annual subs STRATO AG	£49.91					
1.1.12	J P Garden Services - remove/replace kerb stone on village green re new meter	£60.00					
1.1.12	NCC re New furniture Adamson Park	£3,668.40					
1.1.12	PCC re Jan Mtg	£10.00					
1.1.12	L.Douds Salary 14.12.11-1.1.12 35.6 hrs (including hols)	£353.90					
1.1.12	L.Douds re Mileage claim 6.12.11-1.1.12	£18.85					
1.1.12	L. Douds Telephone/Internet claim Dec	£15.00					
Column Totals to Date		£17,773.94	£165.00	£0.00	£1,611.00	£0.00	
Expend iture To Date		£19,549.94					
	Indicates Cheques to be signed if approved.						
	Total exp from General Account inc All Weather Pitch	£17,938.94					