

CHEQUE NO.	DATED	PAYEE	REASON	NET	VAT	GROSS	VAT NUMBER	%
1248 CHQ	20.04.20	VISION ICT	ACCESSIBILITY REPORT	£ 45.00	£ 9.00	£ 54.00	785375777	
DDR	08.04.20	BUSINESS STREAM	WATER FOR FIELD	£ 6.92		£ 6.92		
1249 CHQ	20.04.20	ADAM CUNDALL	MOWING 1 OF 7	£ 939.00		£ 939.00		
1250 CHQ	20.04.20	ADAM CUNDALL	MOWING 2 OF 7	£ 939.00		£ 939.00		
1251 CHQ	20.04.20	SUE COLES	SALARY	£ 400.32		£ 400.32		
1252 CHQ	20.04.20	M WHITTLES/B CROSSDAL	EMERGENCY CARDS	£ 7.00		£ 7.00		
1253 CHQ	20.04.20	YLCA	MEMBERSHIP	£ 134.00		£ 134.00		
1254 CHQ	CANCELLED							
1255 CHQ	18.05.20	ZURICH	INSURANCE	£ 539.72		£ 539.72		
1256 CHQ	18.05.20	SUE COLES	SALARY	£ 400.32		£ 400.32		
1257 CHQ	18.05.20	ADAM CUNDALL	MOWING (invoice required)	£ 939.00		£ 939.00		
1258 CHQ	18.05.20	YLCA	ON LINE TRAINING	£ 10.00		£ 10.00		
1259 CHQ	18.05.20	NYCC	STREETLIGHTING	cancelled			259107749	
1260 CHQ	29.06.20	A BOSMANS	AUDITOR	£ 100.00		£ 100.00		
1261 CHQ	29.06.20	PAUL WHITE	MALLATITE POST FIXINGS	£ 43.84		£ 43.84	no vat number	
1262 CHQ	29.06.20	JRB ENTERPRISE LTD	DOG DISPENSER BAGS	£ 219.80	£ 43.96	£ 263.76	757996451	
1263 CHQ	29.06.20	SUE COLES	SALARY	£ 400.32		£ 400.32		
1264 CHQ	29.06.20	ADAM CUNDALL	MOWING	£ 939.00		£ 939.00		
1265 CHQ	29.06.20	VISION ICT	BIENNIAL FEE .GOV EMAIL	£ 55.00	£ 11.00	£ 66.00	785375777	
1266 CHQ	29.06.20	VISION ICT	5 HOSTED EMAIL ACCOUN	£ 90.00	£ 18.00	£ 108.00	785375777	
1267 CHQ	29.06.20	GROUNDWORK	STAGE 2 OF 3	£ 550.00	£ 110.00	£ 660.00	176412995	
1268 CHQ	29.06.20	SUE COLES	CLERKS EXPENSES	£ 86.79	£ 14.10	£ 100.89	7255821/518117069/206953796	
DDR	03.07.20	BUSINESS STREAM	WATER FOR FIELD	£ 6.57		£ 6.57		
1269 CHQ	27.07.20	SUE COLES	EXPENSES	£ 124.56	£ 23.37	£ 147.93	3583601/827259507/206953796	
1270 CHQ	27.07.20	AUTELA PAYROLL	PAYROLL	£ 50.20	£ 10.04	£ 60.24	326597472	
1271 CHQ	27.07.30	ADAM CUNDALL	MOWING	£ 939.00		£ 939.00		
1272 CHQ	27.07.20	SUE COLES	SALARY	£ 430.59		£ 430.59		
1273 CHQ	13.08.20	ADAM CUNDALL	MOWING	£ 939.00		£ 939.00		
1274 CHQ	25.08.20	SUE COLES	SALARY	£430.59		£430.59		
1275 CHQ	25.08.20	CAB	BANK CANCELLED CHEQU	£ -		£ -		
1276 CHQ	To 1290 CHQ BOOK LOST IN POSTAL SERVICE DUE TO ENVELOPE DAMAGED - POSTED DUE TO COVID							
1291 CHQ	28.09.20	YLCA	PLANNING TRAINING	£ 22.50		£ 22.50		
1292 CHQ	28.09.20	VISION ICT	ANNUAL HOSTING	£ 125.00		£ 150.00		
1293 CHQ	28.09.20	ADAM CUNDALL	MOWING 7-7	£ 939.00		£ 939.00		
1294 CHQ	28.09.20	NYCC	REPAIRS 2015-2020	£ 828.50	£ 165.70	£ 994.20		
1295 CHQ	28.09.20	SUE COLES	CLERKS EXPENSES	£ 16.57	£ 1.32	£ 17.89		
1296 CHQ	28.09.20	SUE COLES	SALARY	£ 430.59		£ 430.59		
1297 CHQ	28.09.20	CAB	DONATION REPLACE 1276	£ 55.00		£ 55.00		
			TOTAL	£ 12,182.70	£ 406.49	£ 12,614.19		

