

CHEQUE NO.	DATED	PAYEE		GROSS	VAT	NET AMOU	VAT NUMBER	BUDGET
975 CHQ	04.04.2016	HMRC MF CLERK		£125.00		£125.00	remove	2015/16
976 CHQ	04.04.2016	YLCA	MEMBERSHIP	£123.00		£123.00		Y
977 CHQ	04.04.16	BACKHOUSE	MOLES MARCH	£45.00	£9.00	£54.00	518 262 549	Y
978 CHQ	04.04.16	ADAMS	GRASS - 4 AREAS	£512.64		£512.64		Y
979 CHQ	08.04.16	PARISH MAGAZIN	PARISH MAGAZIN	£66.00		£66.00		Y
980 CHQ	25.04.16	BACKHOUSE	MOLES - APRIL	£45.00	£9.00	£54.00	518 262 549	Y
981 CHQ		CANCELLED						
982 CHQ	25.04.16	SUE COLES	SALARY & FEE	279.46		279.46		Y
983 CHQ	25.04.16	SUE COLES	EXPENSES	£109.15	£21.82	£130.97	226659933	Y
							772312444	Y
984 CHQ	25.05.16	NICK MILNER	SPRAYING	£90.00	£18.00	£108.00	930 532 940	Y
985 CHQ	25.05.16	ADAMS GROUND	MOWING	£823.77		£823.77		Y
986 CHQ	25.05.16	JL WHITE	THE COURTYARD	£45.00		£45.00		Y
987 CHQ	25.05.16	CAME & CO	INSURANCE	£680.64		£680.64		Y
988 CHQ		CANCELLED				£0.00		Y
989 CHQ	25.05.16	SUE COLES	SALARY & FEE	£279.46		£279.46		Y
990 CHQ	25.05.16	NPOWER	STREETLIGHTS	£534.54	£106.91	£641.45	768362492	Y
991 CHQ	25.05.16	NYCC	LIGHT REPAIRS	£564.44	£112.89	£677.33	259 1077 49	Y
992 CHQ	27.06.16	HMRC	EMPLOYEE TAX	£198.20		£198.20		Y
993 CHQ	27.06.16	SUE COLES	SALARY & FEE	£279.26		£279.26		Y
994 CHQ	27.06.16	AUTELA PAYROL	SALARY PREP FC	£35.70		£35.70		Y
995 CHQ	27.06.16	SUE COLES	EXPENCES	£56.32		£56.32		Y
996 CHQ	27.06.16	ADAMS GROUND	MOWING	£823.77		£823.77		Y
997 CHQ	27.06.16	BACKHOUSE	MOLES	£45.00	£9.00	£54.00	518 262549	Y
998 CHQ	25.07.16	SUE COLES	SALARY & FEE	£279.46		£279.46		Y
999CHQ	27.06.16	BACKHOUSE	MOLES	£45.00	£9.00	£54.00	518 262549	Y
1000 CHQ	25.07.16	ADAMS GROUND	MOWING	£823.77		£823.77		Y
1001 CHQ	26.09.16	ADAMS GROUND	MOWING	£883.77		£883.77		Y
1002 CHQ	26.09.16	SUE COLES	SALARY & FEE	£293.86		£293.86		Y
1003 CHQ	26.09.16	SUE COLES	EXPENCES JUN-9	£45.07	£8.04	£53.11	697 8708 56	Y
1004 CHQ	26.09.16	SUE COLES	REFUND TRAININ	£115.00		£115.00		Y
DDR	04.07.16	YORKSHIRE WAT	CRICKET FIELD	£5.82		£5.82		Y
1005 CHQ	26.09.16	BACKHOUSE	MOLES	£45.00	£9.00	£54.00	518 262549	Y
1006 CHQ	26.09.16	PKF LITTLEJOHN	AUDIT	£100.00	£20.00	£120.00		Y
1007 CHQ	26.09.16	MRS J WHITE	CRTRYD MTING RM MAY/D	£105.00		£105.00		Y
DDR	23.09.16	YORKSHIRE WAT	CRICKET FIELD	£5.82		£5.82		Y
1008 CHQ	03.10.16	SUE COLES	SALARY & FEE	£282.30		£282.30		Y
1009 CHQ	03.10.16	HMRC	TAX	£202.60		£202.60		Y
1010 CHQ	03.10.16	VISION ICT	WEBSITE	£500.00	£100.00	£600.00	785375777	Y
1011 CHQ	03.10.16	BACKHOUSE	MOLES	£45.00	£9.00	£54.00	518 262549	Y
1012 CHQ	03.10.16	ADAMS GROUND	MOWING	£823.77		£823.77		Y
1013 CHQ	31.10.16	RoSPA	PLAY INSPECTIO	£70.00	£14.00	£84.00	876328389	Y
1014 CHQ	31.10.16	BACKHOUSE	MOLES	£139.05	£27.81	£166.86		Y
1015 CHQ	31.10.16	SUE COLES	SALARY & FEE	£282.30		£282.30		Y
1016 CHQ	31.10.16	ADAMS GROUND	MOWING	£883.77		£883.77		Y
1017 CHQ	31.10.16	VIKING	PRINTER CART	£ 57.51	£11.50	£ 69.01	785413019	Y
1018 CHQ	28.11.16	SUE COLES	SALARY & FEE	£282.30		£282.30		Y
1019 CHQ	28.11.16	SUE COLES	ADMIN EXP	£38.75		£38.75		Y
1020 CHQ	28.11.16	VISION ICT	TRAINING	£100.00	£20.00	£120.00	785375777	Y
1081 CHQ	28.11.16	ADAMS GROUND	MOWING	£823.77		£823.77		Y
1082 CHQ	1082 to end	not used since it has no counterfoils						Y
01111 CHQ	09.01.17	SUE COLES	SALARY & FEE	£282.30		£282.30		Y
1112 CHQ	09.01.17	HMRC	TAX	£200.40		£200.40		Y
1113 CHQ	09.01.17	AUTELA PAYROL	Jul-Dec	£77.10		£77.10		Y
1114 CHQ	09.01.17	M DAYKIN	BUS SHELTER RE	£80.00		£80.00		Y
DDR	Jan	ICO	Registration	£35.00		£35.00		
DDR	Jan	YORKSHIRE WAT	JAN TO MAR	£5.82		£5.82		
1115 CHQ	30.01.17	SUE COLES	SALARY & FEE	£369.53		£369.53		EBSITE UPDAT FEE
1116 CHQ	30.01.17	MJ BACKHOUSE	JAN TO MAR	£139.05	£27.81	£166.86		
1117 CHQ	27.02.17	SUE COLES	SALARY & FEE	£282.30		£282.30		
1118 CHQ	27.02.17	MRS J WHITE	THE COURTYARD	£45.00		£45.00		
1119 CHQ	27.03.17	SUE COLES	EXPENCES TO 31	£56.82	£3.33	£60.15	GB727255821	
1120 CHQ	27.03.17	AUTELA PAYROL	Dec to Mar	£38.55		£38.55		
1121 CHQ	27.03.17	SUE COLES	SALARY & FEE	£282.30		£282.30		
1122 CHQ	27.03.17	HMRC	PAYE	£222.40		£222.40		
DDR	27.03.17	YORKSHIRE WAT	MARCH PMT	£4.40		£4.40		
1123 CHQ	27.03.17	ABOVE & BELOW	ROOM HIRE	£15.00	£3.00	£18.00	830034379	
	31.03.17	END OF YEAR 16.17		£15,051.01	£549.11	£15,600.12		