

CHEQUE NO.	DATED	PAYEE	REASON	GROSS	VAT	NET AMOUNT	VAT NUMBER	BUDGET
1124 CHQ	10.04.17	PLAYDALE	REPAIRS 1 OF 2	£ 813.42	£ 162.69	£ 976.11	155625362	
1125 CHQ	22.04.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1126 CHQ	22.04.17	YLCA	SUBSCRIPTION	£ 127.00		£ 127.00		
1127 CHQ	22.04.17	SUE COLES	SALARY & TRANS	£ 377.40		£ 377.40		
1128 CHQ	22.05.17	BACKHOUSE	MOLES	Cancelled	Lost in post			
1129 CHQ	22.05.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1130 CHQ	22.05.17	SUE COLES	SALARY & FEE	£ 284.95		£ 284.95		
1131 CHQ	22.05.17	SUE COLES	EXPENCES	£ 57.13	£ 8.33	£ 65.46	IE6410804G	
1132 CHQ	22.05.17	PLAYDALE	REPAIRS 2OF2	£ 813.42	£ 162.69	£ 976.11	155625362	
1133 CHQ	22.05.17	A BOSMANS	AUDITOR	£ 100.00		£ 100.00		
1134 CHQ	26.06.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1135 CHQ	26.06.17	AUTELA PAYROLL	PAYROLL	£ 38.40		£ 38.40		
1136 CHQ	26.06.17	SUE COLES	SALARY	£ 284.95		£ 284.95		
1137 CHQ	26.06.17	HMRC	TAX & NI	£ 225.40		£ 225.40		
1138 CHQ	26.06.17	NYCC	REPAIR STREETL	£ 83.12	£ 16.62	£ 99.74	259107749	
1139 CHQ	26.06.17	J WHITE	ROOM MEETINGS	£ 45.00		£ 45.00		
1140 CHQ	26.06.17	M TAPERELL	TREE SURGERY	£ 350.00	£ 70.00	£ 420.00	708218346	
1141 CHQ	26.06.17	CAME & CO	INSURANCE	£ 707.60		£ 707.60		
DDR	26.06.17	YORKSHIRE WATER	FIELD	£ 7.22		£ 7.22		
1142 CHQ	31.07.17	BACKHOUSE	REPLACEMENT	£ 139.05	27.81	£ 166.86	518262549	
1143 CHQ	31.07.17	BACKHOUSE	JULY TO SEPT	£ 139.05	£ 27.81	£ 166.86	518262549	
1144 CHQ	31.07.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1145 CHQ	31.07.17	SUE COLES	SALARY & TAX RE	£ 577.75		£ 577.75		
1146 CHQ	31.07.17	SUE COLES	CLERKS EXP	£ 48.84	£ 8.25	£ 57.09		
DDR	31.07.17	YORKSHIRE WATER	FIELD	£ 7.22		£ 7.22		
1147 CHQ	31.07.18	NPOWER	STREET LIGHT	£ 371.32	£ 18.57	£ 389.89	768362492	5%
1148 CHQ	31.07.17	NPOWER	STREET LIGHT	£ 46.29	£ 9.26	£ 55.55	768362492	20%
1149 CHQ	31.07.17	NPOWER	STREET LIGHT	£ 457.68	£ 22.88	£ 480.56	768362492	5%
1150 CHQ	29.08.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1151 CHQ	25.09.17	SUE COLES	CLERKS EXP	£ 49.26	£ 6.41	£ 55.67	785413019	
1152 CHQ	25.09.17	ADAMS GROUNDS	MOWING	£ 889.77		£ 889.77		
1153 CHQ	25.09.17	YLCA	FINANCE BOOKS	£ 13.65		£ 13.65		
1154 CHQ	25.09.17	SUE COLES	AUGUST SALARY	£ 352.35		£ 352.35		
1155 CHQ	25.09.17	SUE COLES	SEPT SALARY	£ 352.35		£ 352.35		
1156 CHQ	25.09.17	AUTELA PAYROLL	Q2 PAYROLL FEE	£ 38.40		£ 38.40		
1156 CHQ	25.09.17	CREDIT AUTELA	CREDIT 05.14	-£ 2.62		-£ 2.62		
1157 CHQ	25.09.17	BACKHOUSE	PEST CONTROL	£ 143.22	£ 28.64	£ 171.86		
1158 CHQ	01.10.17	ADAMS GROUNDS	POST DATED oct	£ 889.77		£ 889.77		
DDR	27.09.17	YORKSHIRE WATER	FIELD	£ 6.25		£ 6.25		

1159 CHQ		CANCELLED						
1160 CHQ	25.09.17	J WHITE	ROOM MEETINGS	£ 82.50		£ 82.50		
1161 CHQ	25.09.17	PKF LITTLEJOHN	AUDITOR	£ 100.00	£ 20.00	£ 120.00	440498250	
1162 CHQ	25.09.17	NPOWER	STREET LIGHT	£ 8.40	£ 0.42	£ 8.82	768362492	5%
		TOTAL		£ 13,474.36	£ 590.38	£ 14,064.74		