

CHEQUE NO.	DATED	PAYEE	REASON	GROSS	VAT	NET AMOUNT	VAT NUMBER	%
DDR	19.04.18	YORKSHIRE WATER	FIELD SUPPLY	7.71		7.71		
1182 CHQ	30.04.18	SUE COLES	CLERK FOR APRIL	£ 284.95		£ 284.95		
1183 CHQ	30.04.18	AUTELA	PAYROLL JAN.F	£ 38.40	7.68	£ 46.08	284 7591 56	
1184 CHQ	30.04.18	YLCA	MEMBERSHIP	£ 129.00		£ 129.00		
1185 CHQ	30.04.18	MJ BACKHOUSE	MOLE CONTROL	£ 143.22	28.64	£ 171.86	518 2625 49	
1186 CHQ	30.04.18	ADAMS GROUNDSMANINT	MOWING MAR	£ 916.46		£ 916.46		
1187 CHQ	21.05.18	NPOWER	STREETLIGHTS	£ 19.56	0.98	£ 20.54	768 3624 92	5%
1188 CHQ	21.05.18	NPOWER	STREETLIGHTS	£ 641.12	32.06	£ 673.18	768 3624.92	5%
1189 CHQ	21.05.18	SUE COLES	CLERK TAX REBA	£ 419.75		£ 419.75		
1190 CHQ	21.05.18	ADAMS GROUNDMAINTEN	MOW APR	£ 916.46		£ 916.46		
1191 CHQ	21.05.18	YLCA	ADVERT	£ 15.00		£ 15.00		
1192 CHQ	21.05.18	ANDREW BOSMANS	AUDITOR	£ 100.00		£ 100.00		
1193 CHQ	25.06.18	VISION ICT	DOMAIN RENEWAL	£ 55.00	11.00	£ 66.00	785375777	
1194 CHQ	25.06.18	ADAMS GROUNDSMANINTENCE	GRASS MOWING	£ 916.46		£ 916.46		
1195 CHQ	25.06.18	ZURICH MUNICIPAL	INSURANCE	£ 516.92		£ 516.92		
1196 CHQ	25.06.18	SUE COLES	EXPENCES	£ 52.48	6.28	£ 58.76	023310051b	
1197 CHQ	25.06.18	SUE COLES	JUNE SALARY	£ 372.63		£ 372.63		
1198 CHQ	25.06.18	AUTELA GROUP	PAYROLL	£ 39.00	7.80	£ 46.80	284759156	
1199 CHQ	25.06.18	SUE COLES	MCAFFEE VIRUS	£ 54.16	10.83	£ 64.99	IE6410804G	
1200 CHQ	25.06.18	ADAMS GROUNDSMAINTEN	SHRUBS AT CEME	£ 68.00		£ 68.00		
1021 CHQ	30.07.18	START -A- HEART	DEFIBRILLATOR	£ 1,500.00		£ 1,500.00		
1022 CHQ	30.07.18	BACKHOUSE ENVIRONMEN	MOLE CONTROL	£ 143.22	28.64	£ 171.86	518262549	
1023 CHQ	30.07.18	SUTCLIFFE PLAY	CRADLE SWING	£ 158.00	31.60	£ 189.60	464207457	
1024 CHQ	30.07.18	SUE COLES	JULY SALARY	£ 359.11		£ 359.11		
DDR	02.07.18	YORKSHIRE WATER	FIELD SUPPLY	£ 5.43		£ 5.43		
1025 CHQ	30.07.18	ADAMS 2 INVOICES JULY	GRASS MOWING	£ 1,832.92		£ 1,832.92		
1026 CHQ	30.07.18	MR HARRISON	REFUND GRASS SEED	£ 57.39	11.48	£ 68.87	GB511 3298 75	
1027 CHQ	07.08.18	WOMERSLEY VILLAGE HAL	ASSISTANCE FUN	£ 2,000.00		£ 2,000.00	246/05/18 MIN	
1028 CHQ	24.09.18	BACKHOUSE ENVIRONMEN	WASPS	£ 58.33	11.67	£ 70.00	518262549	
1029 CHQ	24.09.18	VISION ICT	WEBSITE HOSTIN	£ 125.00	25.00	£ 150.00	785375777	
1029 CHQ	24.09.18	VISION ICT	EMAIL HOSTING	£ 90.00	18.00	£ 108.00	785375777	
1030 CHQ	24.09.18	CLERKS EXPENCES	PRINTER/SHREDI	£ 158.94	21.67	£ 180.61	145899025/727255821	
1031 CHQ	24.09.18	SUE COLES	AUGUST	£ 359.11		£ 359.11		
1032 CHQ	24.09.18	SUE COLES	SEPTEMBER	£ 359.11		£ 359.11		
1033 CHQ	24.09.18	AUTELA	PAYROLL SERVIC	£ 39.00	7.80	£ 46.80	284759156	
1034 CHQ	24.09.18	ADAMS GROUNDS	MOWING	£ 916.46		£ 916.46		
1035 CHQ	24.09.18	SELBY DC	LITTER BIN	£ 84.65	16.93	£ 101.58	171 3038 91	
1036 CHQ	24.09.18	MRS J WHITE	HIRE COURTYARD	£ 90.00		£ 90.00		
1037 CHQ	29.10.18	PLAYSAFELY LTD	RoSPA REPORT	£ 70.00	14.00	£ 84.00	876328389	

