

CHEQUE NO.	DATED	PAYEE	REASON	NET	VAT	GROSS	VAT NUMBER	%
1058 CHQ	01.04.19	ADAMS GROUNDS	APRIL GRASS	£ 939.00		£ 939.00		
1059 CHQ	01.04.19	MRS J TEAL	TOUR DE YORKSHIRE	£ 43.56	£ 3.92	£ 47.48	727255821	
1060 CHQ	22.04.19	A1 BUILDING SUPPLIES	TOUR DE YORKSHIRE	£ 72.39	£ 14.46	£ 86.85	816665116	
1061 CHQ	22.04.19	MRS J TEAL	TOUR DE YORKSHIRE	£ 53.07	£ 1.83	£ 54.90	1.330= 5113298.75 £.50P = 727255821	
1062 CHQ	22.04.19	R HARRISON	TOUR DE YORKSHIRE	£ 32.92	£ 3.38	£ 36.30	3.38= 511329875.	
1063 CHQ	20.05.19	SUE COLES	McAFEE VIRUS PROTEC	£ 54.16	£ 10.83	£ 64.99	827259507	
1064 CHQ	20.05.19	MR M COCKERHAM	TOUR DE YORKSHIRE	£ 30.00		£ 30.00		
1065 CHQ		CANCELLED						
1066 CHQ	20.05.19	G&S TOILET HIRE	TOUR DE YORKSHIRE	£ 225.00	£ 45.00	£ 270.00	978074376	
1067 CHQ	20.05.19	YLCA	MEMBERSHIP 2019/20	£ 130.00		£ 130.00		
1068 CHQ	20.05.19	AUTELA	PAYROLL	£ 53.00		£ 53.00		
1069 CHQ	20.05.19	ADAMS GROUNDS	GRASS CUTTING	£ 939.00		£ 939.00		
1070 CHQ	20.05.19	BACKHOUSE	MOLE CONTROL	£ 147.52	£ 29.50	£ 177.02	518 262549	
1071 CHQ	20.05.19	ZURICH	ANNUAL RENEWAL	£ 531.64		£ 531.64		
1072 CHQ	20.05.19	NPOWER	LAST PMT APR-SEPT 19	£ 8.20	£ 0.41	£ 8.61	768 3624 92	5%
1072 CHQ	20.05.19	NPOWER	LAST PMT APR-SEPT 19	£ 268.82	£ 13.44	£ 282.26	769 3624 92	5%
DDR		YORKSHIRE WATER	FIELD	£ 6.94		£ 6.94		
1073 CHQ	20.05.19	SUE COLES	APRIL SALARY	£ 400.32		£ 400.32		
1074 CHQ	20.05.19	SUE COLES	MAY SALARY	£ 400.32		£ 400.32		
1075 CHQ	20.05.19	ROSPA	ENTRANCE PLAY AREA	£ 232.00	£ 46.40	£ 278.40	876328389	
1076 CHQ	20.05.19	R HARRISON	TOUR DE YORKSHIRE	£ 30.00	£ 6.00	£ 36.00	511329875	
1077 CHQ	20.05.19	MS J EVISION	REFUND OF CHARITY DONATION	£ 50.00		£ 50.00		
1078 CHQ	20.05.19	MRS J TEAL	TOUR DE YORKSHIRE	£ 15.48	£ 3.12	£ 18.60		
1079 CHQ	20.05.19	ROSEBUDS	TOUR DE YORKSHIRE	£ 50.00		£ 50.00		
1080 CHQ	20.05.19	MRS C NICHOLSON	TOUR DE YORKSHIRE	£ 30.96		£ 30.96		
1201 CHQ	24.06.19	ADAMS GROUNDS	GRASS CUTTING	£ 939.00		£ 939.00		
1202 CHQ	24.06.19	VISION ICT	EMAIL HOSTING	£ 90.00	£ 18.00	£ 108.00	785375777	
1203 CHQ	24.06.19	YLCA	CLLR TRAINING	£ 115.00		£ 115.00		
1204 CHQ	24.06.19	AUTELA PAYROLL	PAYROLL ADMIN	£ 39.23		£ 39.23		
1205 CHQ	24.06.19	SUE COLES	SALARY + EXTRA HOUR	£ 627.54		£ 627.54		
1206 CHQ	24.06.19	A BOSMANS	AUDIT	£ 100.00		£ 100.00		
1207 CHQ	24.06.19	MS J WHITE	ROOM HIRE	£ 90.00		£ 90.00		
1208 CHQ	22.07.19	NICK MILNER SILVERCULT	MAINTENANCE OF TREE	£ 180.00	£ 36.00	£ 216.00	930532940	
DDR	17.07.19	YORKSHIRE WATER	FIELD	£ 5.98		£ 5.98		
1209 CHQ	22.07.19	ADAMS GROUNDS	MOWING	£ 939.00		£ 939.00		
1210 CHQ	22.07.19	BACKHOUSE	MOLE CONTROL	£ 147.52	£ 29.50	£ 177.02	518262549	
1211 CHQ	22.07.19	SUE COLES	SALARY	£ 400.32		£ 400.32		
1212 CHQ	22.07.19	YLCA	COUNCILLOR GUIDES	£ 17.95		£ 17.95		
1213 CHQ	02.08.19	ADAMS GROUNDS	GRASS CUTTING	£ 939.00		£ 939.00		

1214 CHQ		CANCELLED						
1215 CHQ	25.08.19	SUE COLES	SALARY	£ 400.32		£ 400.32		
1216 CHQ	23.09.19	AUTELA PAYROLL	PAYROLL	£ 39.23	£ 7.85	£ 47.08	326597472	
1217 CHQ	23.09.19	VISION ICT	WEBSITE SUPPORT	£ 125.00	£ 25.00	£ 150.00	785375777	
1218 CHQ	23.09.19	ADAMS GROUNDS	MOWING & PLAYAREA	£ 1,047.00		£ 1,047.00		
1219 CHQ		CANCELLED						
1220 CHQ	23.09.19	SUE COLES	SEPT SALARY	£ 400.32		£ 400.32		
1221 CHQ	23.09.19	SUE COLES	EXPENCES MAR TO AUG	£ 52.00	£ 3.90	£ 55.90	206953796	
1222 CHQ	28.10.19	PLAYSAFETY	ANNUAL INSPECTION	£ 72.00	£ 14.40	£ 86.40	876328389	
1223 CHQ	28.10.19	SUE COLES	OCT SALARY	£ 400.32		£ 400.32		
1224 CHQ	28.10.19	ADAMS GROUNDS	MOWING	£ 939.00		£ 939.00		
DDR	24.09.19	YORKSHIRE WATER	FIELD	£ 5.91		£ 5.91		
1225 CHQ	28.10.19	CLERK'S EXPENCES	EXPRESS SIGNS & PRINTER	£ 33.62	£ 6.72	£ 40.34	51817069/206953796	
1226 CHQ	25.11.19	CAB	DONATION	£ 50.00		£ 50.00		
1227 CHQ	25.11.19	SUE COLES	SALARY	£ 400.32		£ 400.32		
1228 CHQ	25.11.19	BURROWS DAVIES	WAR MEMORIAL CLEAN	£ 1,260.00	£ 252.00	£ 1,512.00	647338221	
1229 CHQ	25.11.19	SLCC	CLERKS MEMBERSHIP	£ 106.00		£ 106.00	vat claimed to here	
1230 CHQ	04.12.19	RAY HARRISON	LOST CHEQUE					
1231 CHQ	06.12.19	MOXON & BARKER SOLS	PAYMENT ON ACCOUNT	£ 250.00		£ 250.00		
DDR	04.12.19	DATA PROTECTION	RENEWAL	£ 35.00		£ 35.00		
1232 CHQ	06.01.20	SUE COLES	DEC SALARY	£ 400.32		£ 400.32		
DDR	07.01.20	YORKSHIRE WATER	FIELD	£ 6.27		£ 6.27		
1233 CHQ	06.01.20	A1 BUILDING SUPPLIES	SALT BINS AND SALT	£ 389.17	£ 77.83	£ 467.00	816665116	
1234 CHQ	06.01.20	RAY HARRISON	SPRING BULBS	£ 59.06		£ 59.06		
1235 CHQ	06.01.20	AUTELA	PAYROLL	£ 39.23	£ 7.85	£ 47.08	326597472	
1236CHQ	27.01.20	SUE COLES	SALARY	£ 400.32		£ 400.32		
1237 CHQ	29.01.20	SUE COLES	EXPENSES	£ 44.10	£ 1.74	£ 45.84	206953796	
1238 CHQ	29.01.20	YLCA	TRAINING	£ 45.00		£ 45.00		
1239 CHQ	29.01.20	R HARRISON	BULBS	£ 21.81	£ 4.36	£ 26.17	511329875	
1240 CHQ		Cancelled						
1241 CHQ	24.02.20	SUE COLES	SALARY	£ 400.32		£ 400.32		
1242 CHQ	24.02.20	GROUNDWORKS	FIRST PAYMENT	£ 1,050.00	£ 210.00	£ 1,260.00	176412995	
1243 CHQ	24.02.20	MRS J WHITE	ROOM HIRE	£ 90.00		£ 90.00		
1244 CHQ	24.02.20	Mrs J GREAVES	NEWSLETTER CONTRIB	£ 135.00		£ 135.00		
1245 CHQ	23.03.20	AUTELA PAYROLL	PAYROLL	£ 40.20	£ 8.04	£ 48.24	326597472	
1246 CHQ	23.03.20	SUE COLES	EXPENSES	£ 29.75	£ 1.16	£ 30.91	206953796	
1247 CHQ	23.03.20	SUE COLES	SALARY	400.32		400.32		
1248 CHQ								
1249 CHQ								
1250 CHQ								
1251 CHQ		TOTAL		£ 18,541.75	£ 882.64	£ 19,424.39		