

Date	Chq No.	Min No.	Payee	Details	Staff Costs	Utilities	Mowing/ Gardening	Other	Village Maint.	VAT	Total
03.04.2018	DD	M21	British Gas	Toilet Electricity		31.57				1.57	33.14
10.04.2018	893	A13	LALC	Annual Renewal				59.54			59.54
10.04.2018	IB	A13	St Marys Church	Parish Magazine				90.00			90.00
10.04.2018	IB	A13	Water Plus	Waste Water - Toilets		142.91					142.91
10.04.2018	IB	A13	C Burt	Reimbursement re: Jewsons				74.32		14.86	89.18
08.05.2018	IB	M21	M Waddington	Garden Care Services			195.00				195.00
08.05.2018	IB	M21	J Waine	Mowing			65.00				65.00
08.05.2018	IB	M21	J Waine	Mowing			120.00				120.00
15.05.2018	DD	18/19/18	BT	Web Hosting Fees		18.00				3.60	21.60
12.06.2018	IB	18/19/18	C Burt	LALC Conference fee				35.00			35.00
12.06.2018	IB	18/19/18	J Waine	Mowing			120.00				120.00
12.06.2016	IB	18/19/18	T Ready	Payroll Administrator				60.00			60.00
12.06.2018	IB	18/19/18	M Waddington	Garden Care Services			45.00				45.00
12.06.2018	IB	18/19/18	J Sutcliffe	Quarterly Salary	200.00						200.00
12.06.2018	IB	18/19/18	HMRC	Tax Payable	50.00						50.00
12.06.2018	IB	18/19/18	C Burt	Reimbursement re: toilet paint					17.59		17.59
12.06.2018	IB	18/19/18	B Mayor	Reimbursement of spray paint					9.98		9.98
12.06.2018	894	18/19/18	K Wilkinson	Toilet supplies (Duckworths)				35.79		7.16	42.95
12.06.2018	894	18/19/18	K Wilkinson	Toilet supplies				4.50			4.50
12.06.2018	894	18/19/18	K Wilkinson	Toilet supplies				0.90		0.18	1.08
13.06.2018	DD	18/19/39	Water Plus	Waste Water - Toilets		21.77					21.77
10.07.2018	IB	18/19/39	J Waine	Mowing			120.00				120.00
10.07.2018	IB	18/19/39	J Waine	Mowing			65.00				65.00
10.07.2018	IB	18/19/39	J Waine	Mowing			120.00				120.00
10.07.2018	IB	18/19/39	J Waine	Mowing			65.00				65.00
10.07.2018	IB	18/19/39	J Sutcliffe	Stamps/Stationery				25.49			25.49
10.07.2018	IB	18/19/39	M Waddington	Garden Care Services			260.00				260.00
10.07.2018	IB	18/19/39	B Mayor	Reimbursement: Boskins Oil					17.00		17.00
10.07.2018	IB	18/19/39	B Donovan	Reimbursement re: Plants			41.56				41.56
30.07.2018	DD	18/19/56	British Gas	Toilet Electricity		49.48				2.47	51.95
14.08.2018	IB	18/19/56	J Waine	Mowing			120.00				120.00
14.08.2018	IB	18/19/56	J Waine	Mowing			65.00				65.00
14.08.2018	IB	18/19/56	J Waine	Mowing			120.00				120.00
14.08.2018	IB	18/19/56	J Waine	Mowing			65.00				65.00
14.08.2018	IB	18/19/56	J Waine	Mowing			120.00				120.00
30.08.2018	DD	18/19/78	Water Plus	Waste Water - Toilets		33.46					33.46
11.09.2018	IB	18/19/78	J Waine	Mowing			120.00				120.00

11.09.2018	IB	18/19/78	St Marys Church	Parish Magazine				90.00		90.00
11.09.2018	IB	18/19/78	J Sutcliffe	Quarterly Salary	200.00					200.00
11.09.2018	IB	18/19/78	HMRC	Tax Payable	50.00					50.00
11.09.2018	895	18/19/78	Yorkshire Internal Audit Serv	Internal Audit Fee				70.00		70.00
11.10.2018	IB	18/19/97	J Waine	Mowing			120.00			120.00
11.10.2018	IB	18/19/97	J Waine	Mowing			93.00			93.00
11.10.2018	IB	18/19/97	J Waine	Mowing			65.00			65.00
11.10.2018	IB	18/19/97	PBC	Annual Playground Inspection				55.00	11.00	66.00
11.10.2018	IB	18/19/97	K Wilkinson	Toilet supplies - (Duckworths)				35.79	7.16	42.95
11.10.2018	IB	18/19/97	J Waine	Mowing			120.00			120.00
11.10.2018	IB	18/19/97	Latham Brothers	Hedge cutting					90.00	18.00
11.10.2018	IB	18/19/97	B Donovan	Reimbursement re: Plants			50.45			50.45
11.10.2018	IB	18/19/97	A Cook	Reimbursement - Donation Box				41.99		41.99
29.10.2018	DD	18/19/116	British Gas	Toilet Electricity		23.01			1.15	24.16
13.11.2018	IB	18/19/116	J Waine	Mowing			120.00			120.00
13.11.2018	IB	18/19/116	J Waine	Mowing			65.00			65.00
13.11.2018	IB	18/19/116	B Pinder	Repairs toFin.Post/ Noticeboard					160.00	160.00
13.11.2018	IB	18/19/116	B Donovan	Reimbursement re: Plants			53.38			53.38
13.11.2018	IB	18/19/116	C Ryder	Reimbursement re: Pipe					34.08	6.82
13.11.2018	IB	18/19/116	C Burt	Reimbursement re: Wreath				17.00		17.00
13.11.2018	IB	18/19/116	C Stuttard	Reimbursement re: Paint					5.00	1.00
13.11.2018	IB	18/19/116	C Stuttard	Reimbursement re: Paint					1.66	0.33
29.11.2018	IB	18/19/137	Defib Store Ltd	Replacement parts				73.00		14.60
11.12.2018	DD	18/19/137	Water Plus	Waste Water - Toilets		70.08				70.08
11.12.2018	IB	18/19/137	J Sutcliffe	Quarterly Salary	200.00					200.00
11.12.2018	IB	18/19/137	HMRC	Tax Payable	50.00					50.00
11.12.2018	IB	18/19/137	A Cook	Reimbursement re: Xmas Lights				131.21		26.24
11.12.2018	IB	18/19/137	S Standring	Drainage Works - Playing Field					250.00	50.00
08.01.2019	IB	18/19/154	K Wilkinson	Reimbursement re:Xmas Gifts				79.00		79.00
08.01.2019	IB	18/19/154	C Ryder	Reimbursement re: Batteries				9.98		9.98
08.01.2019	896	18/19/154	J Tunstill	Reimbursemen re: Photographs				50.00		50.00
28.01.2019	DD	18/19/172	British Gas	Toilet Electricity		29.53			1.47	31.00
12.02.2019	IB	18/19/172	North Valley Supplies	Grit Bin				125.00	25.00	150.00
04.03.2019	DD	18/19/190	Water Plus	Waste Water - Toilets		40.89				40.89
12.03.2019	IB	18/19/190	J Sutcliffe	Quarterly Salary	250.10					250.10
12.03.2019	IB	18/19/190	HMRC	Tax Payable	62.40					62.40
12.03.2019	IB	18/19/190	Gardener				200.00			200.00
12.03.2019	IB	18/19/190	Zurich Insurance	Annual Insurance				411.81		411.81
12.03.2019	IB	18/19/190	St Marys Church	Parish Magazine				75.00		75.00
12.03.2019	IB	18/19/190	C Ryder	Reimbursement re: Woodchip			37.50		7.50	45.00
12.03.2019	897	18/19/190	Best Kept Village Comp.	BKV - Entry fees				40.00		40.00

