

Payments

Date	Cheque Number	Payment To:	Details	Amount	VAT	Clerk salary	Stamps Consumables	Grass Cuttings / Tree Work	Insurance	Subscriptions	Bank charge / Acc	Other Sundries	Donations	Training	Play Area/VAS maintenance
30.3.23	direct	Poole Resources	supply & deliver xmas tree	£100.00	£0.00							£100.00			
3.4.23	direct	YLCA	membership subs	£428.00	£0.00					£428.00					
20.4.23	direct	A Livingstone	Post Office stamps 6x2nd	£6.00	-		£6.00								
20.4.23	direct	Chuhan & Singh	Payroll year end and apr 1/4	£102.00	£17.00						£85.00				
28.4.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
2.5.23	direct	AB Playgrounds	work to entrance and new s	£4,800.00	£800.00							£4,000.00			
30.5.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
21.6.23	direct	M J Cook	removal of goal posts	£30.00								£30.00			
28.6.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
30.6.23	direct	Unity Trust bank	Bank service charge	£18.00							£18.00				
28.7.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
28.8.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
13.7.23	direct	Chuhan & Singh	payroll quarter end June	£36.00	£6.00						£30.00				
19.7.23	direct	C Tyerman	Briteprint signs - 2 signs	£156.00	£26.00							£130.00			
19.7.23	direct	C Tyerman	JT Atkinson fencing	£81.19	£13.54							£67.65			
13.8.23	direct	BHIB	Insurance	£502.31					£502.31						
15.9.23	s/o	ICO	registration	£35.00						£35.00					
28.9.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
30.9.23	direct	UnityTrust bank	Bank service charge	£18.00							£18.00				
25.9.23	direct	Playsafety	RoSPA report	£132.00	£22.00										£110.00
28.10.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
20.10.23	direct	Chuhan & Singh	payroll quarter end Septem	£36.00	£6.00						£30.00				
30.6.23	direct	A Livingstone	NI Payment (Clerk paid and	£10.11											
30.9.23	direct	A Livingstone	NI Payment (Clerk paid and	£10.11											
2.10.23	direct	C Tyerman	UK Christmas world lights	£193.99								£193.99			
24.10.23	direct	C Tyerman	Screwfix concrete	£23.96	£3.99							£19.97			
31.10.23	direct	C Tyerman	J T Atkinson sharp sand	£3.41	£0.57							£2.84			
13.11.23	direct	North Yorkshire Coun	Grit bin replenishment	£90.00	£15.00							£75.00			
29.11.23	direct	Stevens Garden & Ma	grass cutting	£5,455.00				£5,455.00							
30.11.23	s/o	A Livingstone	Clerk salary	£277.09		£277.09									
12.12.23	15.12.23	Poole Resources	Christmas tree	£100.00								£100.00			
15.12.23	15.12.23	Village Hall	Donation	£750.00									£750.00		
15.12.23	15.12.23	The Globe	Donation	£200.00									£200.00		

30.12.23	28.12.23	A Livingstone	Clerk salary	£277.09	£277.09										
31.12.23	31.12.23	Unity Trust		£18.00						£18.00					
31.12.23	16.1.24	A Livingstone	payment for wage increase	£209.85	£175.52										
7.12.23	16.1.24	North Yorkshire Coun	Speed survey Kirkby Lane	£132.00	£22.00							£110.00			
21.12.23	16.1.24	North Yorkshire Coun	Supply and install feeder pil	£1,176.56	£196.09							£980.47			
5.1.24	14.2.264	Barnes Assoc	Tree survey	£498.00	£83.00							£415.00			
9.1.24	14.2.24	SqueasyWeb		£60.00	£0.00							£60.00			
18.1.24	14.2.24	Chuhan & Singh	payroll quarter end Decemt	£36.00	£6.00					£30.00					
9.1.24	16.1.24	Mike Cook	Christmas tree removal	£30.00								£30.00			
28.1.24	s/o	A Livingstone	Clerk salary	£296.59	£296.59										
28.2.24	s/o	A Livingstone	Clerk salary	£296.59	£296.59										
28.3.24	s/o	A Livingstone	Clerk salary	296.59	296.59										
31.3.24		A Livingstone	Clerk salary	62.73	28.4										
26.3.24		YLCA	Appeals and enforcement w	£25.00									£25.00		
31.3.24	31.3.24	Unity Trust bank	Bank service charge	£18.00						£18.00					
Total				£18,966.80	£1,217.19	£3,587.50	£6.00	£5,455.00	£502.31	£463.00	£247.00	£6,314.92	£950.00	£25.00	£110.00

NI
payment

£10.11
£10.11

£34.33

34.33

£88.88