

Date	Chq No.	Min No.	Payee	Details	Staff Costs	Utilities	Mowing/ Gardening	Other	Village Maint.	VAT	Total
03.04.2017	DD		British Gas	Toilet Electricity		32.76				1.63	34.39
10.04.2017	861	A15	R Duckworth Ltd	Toilet Rolls				27.04			27.04
11.04.2017	862	A15	C Burt	Reimbursement re: Framing				60.00		12.00	72.00
11.04.2017	863	A15	C Ryder	Reimbursement re: Bark B & Q				7.36			7.36
11.04.2017	864	A15	C Ryder	Reimbursement re: B Widdop				58.33			58.33
09.05.2017	865	M18	J Waine	Mowing			373.00				373.00
09.05.2017	866	M18	J Sutcliffe	Reimbursement re: Laptop				145.83		29.17	175.00
09.05.2017	867	M18	J Sutcliffe	Reimbursement re: Stationery				16.85			16.85
15.05.2017	DD	J14	BT	Web hosting fees		25.00				5.00	30.00
09.06.2017	DD	J14	Water plus	Water supply - Toilets		45.28					45.28
13.06.2017	868	J14	J Waine	Mowing			120.00				120.00
13.06.2017	869	J14	Yorkshire Internal Audit Services	Internal Audit				70.00			70.00
13.06.2017	870	J14	J Waine	Mowing			185.00				185.00
13.06.2017	871	J14	J Waine	Mowing			120.00				120.00
13.06.2017	872	J14	R Taylor	Wall repair					60.00		60.00
11.07.2017	873	J15	Sabden Parish Council	Lengthsman Scheme					250.00		250.00
11.07.2017	874	J15	JKS Advertising	Parish Magazine				90.00			90.00
11.07.2017	875	J15	J Sutcliffe	Stamps/USB stick				11.72			11.72
11.07.2017	876	J15	J Waine	Mowing			185.00				185.00
11.07.2017	877	J15	R Duckworth Ltd	Toilet Rolls				35.79		7.16	42.95
11.07.2017	878	J15	T Ready	Payroll Administrator				90.00			90.00
11.07.2017	879	J15	J Waine	Mowing			120.00				120.00
11.07.2017	880	J15	C Ryder	Garden Care Services			402.00				402.00
31.07.2017	DD	J15	British Gas	Toilet Electricity		34.57				1.72	36.29
08.08.2017	881	A13	J Waine	Mowing			185.00				185.00
08.08.2017	882	A13	J Sutcliffe	Quarterly salary & HMRC	250.00						250.00
08.08.2017	883	A13	M & J Garden Care	Garden Care Services			115.00				115.00
08.08.2017	884	0	Cheque written back	Wall repair					60.00		60.00
15.08.2017	DD	O18	BT	Web hosting fees		18.00				3.60	21.60
22.08.2017	885	A13	M Waddington re: chq no 883	Garden Care Services			115.00				115.00
01.09.2017	DD	O18	Water plus	Water supply - Toilets		48.42					48.42
12.09.2017	IB	S17	M Waddington	Garden Care Services			150.00				150.00
12.09.2017	IB	S17	J Waine	Mowing			120.00				120.00
12.09.2017	IB	S17	J Sutcliffe	Quarterly salary	200.00						200.00
12.09.2017	IB	S17	HMRC	Tax payable	50.00						50.00
12.09.2017	IB	S17	St Marys Church	Parish Magazine				45.00			45.00
12.09.2017	IB	S17	J Waine	Mowing			120.00				120.00

