

EXPENDITURE 2019-20

Date	Minute Book	Voucher Number	To Whom Paid	Particulars of Payment	Payments												VAT	Total Payments
					Clerks Wages	Telephone/Internet	Tax for Clerk	Delivery/Printing of Newsletter	Skip	Stationery	Insurance	Audit Costs	Membership Fees	Section 137	Other	Playground		
18th April 2019	5	1	Deborah Morris	April Salary and Telephone	288.76	32.48												321.24
18th April 2019	5	2	Inland Revenue	Tax for Clerks Salary			72.19											72.19
18th April 2019	5	3	YLCA	Annual subscription								553.00						553.00
23rd May 2019	12	4	Deborah Morris	May Salary and Telephone	296.31	32.48												328.79
23rd May 2019	12	5	Inland Revenue	Tax for Clerks Salary			74.08											74.08
23rd May 2019	12	6	SW Site Services	Additional fencing for MUGA boundary														0.00
23rd May 2019	12	7	BHIB	Annual insurance							1429.98							1429.98
27th June 2019	17	8	Deborah Morris	June salary and telephone	296.31	32.48												328.79
27th June 2019	17	9	Inland Revenue	Tax for Clerks Salary			74.08											74.08
27th June 2019	17	10	A Pinder Limited	Printing of Newsletter				144.42										144.42
27th June 2019	17	11	YLCA	Good Councillors Guide x2								9.31						9.31
27th June 2019	17	12	Yorkshire Ambulance Service	Defibrillator training for residents									240.00					240.00
18th July 2019	22	13	Deborah Morris	July salary and telephone	592.62	64.96												657.58
18th July 2019	22	14	Inland Revenue	Tax for Clerks Salary			148.16											148.16
18th July 2019	22	15	RMBC	Eelection Costs											113.92			113.92
18th July 2019	22	16	Heatons Coaches	Coach for annual trip									450.00					450.00
																		0.00
19th September 2019	27	17	Deborah Morris	September salary and telephone	296.31	32.48												328.79
19th September 2019	27	18	Inland Revenue	Tax for Clerks Salary			74.08											74.08
19th September 2019	27	19	Vision ICT	Website hosting											125.00		25.00	150.00
19th September 2019	27	20	Mike Fargher	Locks for gates (playing field)												29.96	6.00	35.96
19th September 2019	27	21	SW Site Services	Playground Repairs (Additional fencing for												3843.50		3843.50
19th September 2019	27	22	Phil Parkin	Internal audit							160.00							160.00
17th October 2019	31	23	Deborah Morris	October salary and telephone	296.31	32.48												328.79
17th October 2019	31	24	Inland Revenue	Tax for Clerks Salary			74.08											74.08
17th October 2019	31	25	SW Site Services	Four-way see-saw											2500.00			2500.00
17th October 2019	31	26	RMBC	Grounds Maintenance Charges											92.76	18.55		111.31
17th October 2019	31	27	PKF Littlejohn	External audit							200.00					40.00		240.00
21st November 2019	38	28	Deborah Morris	November & December salary & telephone	592.62	64.96												657.58
21st November 2019	38	29	Inland Revenue	Tax for Clerks Salary			148.16											148.16
21st November 2019	38	30	D & J Hobson	Flower Baskets									4118.40				823.68	4942.08
21st November 2019	38	31	Dura-Sport	New Carpet on Playground												11400.00	2280.00	13680.00
21st November 2019	38	32	SW Site Services	New nexus unit												1580.00		1580.00
21st November 2019	38	33	WEL Medical	Defibrillator pads and starter pack											37.90		7.58	45.48
21st November 2019	38	34	Woodhouse Prize Band	Brass band at Christmas Carol Concert									200.00					200.00
21st November 2019	38	35	M Fargher	Lighting for Christmas Concert											96.00			96.00
21st November 2019	38	36	M Clear	Refreshments for Christmas Carol Concert										147.75				147.75
16th January 2020	43	37	Deborah Morris	January salary and telephone	296.31	32.48												328.79
16th January 2020	43	38	Inland Revenue	Tax for Clerks Salary			74.08											74.08
16th January 2020	43	39	A Pinder Limited	Printing of Newsletter				149.42										149.42
16th January 2020	43	40	RMBC	Rent of land for playground											95.00			95.00
16th January 2020	43	41	RMBC	Monthly playground inspections											326.90	65.38		392.28
16th January 2020	43	42	Fletchers Waste	Skip for residents					400.00							80.00		480.00
20th February 2020	54	43	Deborah Morris	February salary and telephone	296.31	32.48												328.79
20th February 2020	54	44	Inland Revenue	Tax for Clerks Salary			74.08											74.08
20th February 2020	54	45	Fields In Trust	Annual Subscription											65.00			65.00
19th March 2020	54	46	Deborah Morris	March salary and telephone	296.31	32.48												328.79
19th March 2020	54	47	Inland Revenue	Tax for Clerks Salary			74.08											74.08
19th March 2020	54	48	YLCA	Annual Subscription								299.00						299.00
					3548.17	389.76	887.07	293.84	400.00	0.00	1429.98	360.00	861.31	5252.15	341.82	19868.12	3346.19	36978.41

Signed:

Clerk: DEBBIE MORRIS

Signed:

Chairperson: MARY CLEAR