

Agenda	cheque no	Payee	Amount
03/04/2023	894	Clerk Salary plus pay award	£619.40
03/04/2023	897	A R Cooper Builders Ltd– Repairs to Woodhouse Lane	£492.00
03/04/2023	899	Cleaning (included unblocking toilet)	£120.00
15/05/2023	901	Clerk Salary plus holiday pay plus expenses	£683.34
15/05/2023	902	Warden Salary, Holiday pay and expenses	£524.14
15/05/2023	DD	SSE– Electric supply	£131.98
15/05/2023	906	AJG Community Schemes – insurance renewal	£1,267.97
15/05/2023	907	S. Wood Gardening Services	£150.00
15/05/2023	908	Re-imbusement for Coronation spend	£1,225.74
15/05/2023	909	Internal Auditor	£115.00
05/06/2023	DD	DDC Rates	£374.25
05/06/2023	910	Clerk Salary plus expenses	£333.19
05/06/2023	911	Warden Salary and expenses	£389.35
05/06/2023	912	Cleaning	£120.00
05/06/2023	913	PHS annual payment	£124.18
05/06/2023	915	RoSPA – Play Area & Outdoor Gym inspection	£270.00
05/06/2023	916	S. Wood Gardening Services	£150.00
03/07/2023	917	Clerk – Salary	£323.20
03/07/2023	918	Warden Salary and expenses	£405.58
03/07/2023	919	HMRC – Employer contribution	£452.64
03/07/2023	920	Cleaning	£100.00
03/07/2023	921	S. Wood Gardening Services	£950.00
02/08/2023	923	Warden Salary and expenses	£388.11
02/08/2023	924	Clerk Salary plus expenses	£333.19
02/08/2023	925	Burton Institute	£524.63
02/08/2023	926	JH Fencing & Environmental Ltd	£6,240.00
04/09/2023	927	Clerk Salary plus expenses	£323.20
04/09/2023	928	Warden Salary and expenses	£405.58
04/09/2023	934	Cleaning	£200.00
04/09/2023	933	S. Wood Gardening Services	£736.40
04/09/2023	929	Netwise– Annual Subscription	£396.00
04/09/2023	DD	DDC – District/Parish Elections	£172.00
04/09/2023	DD	SSE– Electric supply	£175.11
04/09/2023	932	Russel (Kirkbymoorside) Ltd - Strimmer repairs	£265.29
03/10/2023	935	Clerk – Salary	£323.20
03/10/2023	936	Warden Salary and expenses	£395.71
03/10/2023	937	Cleaning	£100.00
03/10/2023	938	Reimbursement for wildflower seeds and cleaning brushed	£466.70
06/11/2023	940	Clerk Salary plus expenses	£333.19
06/11/2023	941	Warden Salary and expenses	£209.78
06/11/2023	942	HMRC – Employer Contribution	£323.20
06/11/2023	946	Cleaning	£100.00
06/11/2023	944	P.K. Littlejohn – Audit	£252.00
06/11/2023	dd	SSE– Electric supply	£175.05

04/12/2023	948	HMRC Arrears in regards to unpaid employee contribution in the first quarter of 2021.	£643.93
04/12/2023	949	Clerk – Salary and arrears	£483.20
04/12/2023	950	Warden Salary and expenses	£100.90
04/12/2023	952	National Trust – Revised lease payment, previous notification did not include VAT. Cheque has been returned	£390.00
04/12/2023	953	Cleaning	£100.00
08/01/2024	954	Clerk – Salary	£343.20
08/01/2024	955	Cleaning	£120.00
05/02/2024	956	Clerk – Salary	£343.20
05/02/2024	958	Cleaning	£120.00
05/02/2024	959	DALC Subscription	£470.71
04/03/2024	960	Clerk – Salary	£343.20
04/03/2024	961	A B Electrical Domestic and Commercial – installation of new hand dryer and electrical circuit at disabled toilet - £420.00	£420.00
04/03/2024	964	Cleaning	£100.00
13/05/2024	DD	SSE– Electric supply	£205.44