

Payments

Payee/Reason			line no:	Staffing costs	Admin expenses	WorkHome	Audit fees	Tel/BB	Meeting costs	Subscriptions	Insurance costs	Other Admin	Grass cutting	Parish caretakers	Maintenance	Bandstand	Special Projects	Grants/Capital Exp	Misc	VAT	TOTAL						
Chq	Chq	TOTAL	10,111.62	6,094.76	152.71	224.00	50.00	276.61	178.98	415.00	211.55	0.00	610.00	875.00	123.30	400.00	0.00	220.00	155.25	124.46	10,111.62	10,111.62					
Date	ref no	Bank																									
	998	SW Salary April	496.65	496.65																						0.00	
	999	Thirsk Payroll	45.00	45.00																							496.65
	1000	YLCA	267.00							267.00																	45.00
	1001	HBC Bandstand	200.00													200.00											267.00
	1002	Nidd Agric Soc rent for bench	1.00												1.00												200.00
	1003	Comm Links Insurance	211.55								211.55																1.00
	1004	Nidderdale British Legion	120.00																120.00								211.55
	1005	Clerk salary May	496.65	496.65																							120.00
	1006	Clerk salary June	496.61	496.61																							496.65
	1007	Admin expenses	52.71		52.71																						496.61
	1008	Clerk homework allowance	48.00			48.00																					52.71
	1009	HBC Bandstand VAT	40.00																			40.00					48.00
	1010	Internal audit	50.00				50.00																				40.00
	1011	Study Group book contrib	100.00																100.00								50.00
	1012	Clerk salary July	496.65	496.65																							100.00
	1013	Clerk broadband/phone	97.54					97.54																			100.00
	1014	Memorial Hall hire	144.00						144.00																		100.00
	1015	Caretaker	147.00											147.00													144.00
	1016	Todds Maint materials	26.76												22.30												147.00
	1017	Thirsk payroll	45.00	45.00																							22.30
	1018	Clerk salary August	496.65	496.65																							4.46
	1019	Clerk salary Sept	496.65	496.65																							45.00
	1020	Clerk home work allowance	52.00			52.00																					496.65
	1021	Memorial hall room hire	34.98						34.98																		496.65
	1022	Clerk salary Oct	496.65	496.65																							52.00
	1023	HBC Playground Inspect	120.00												100.00							20.00					34.98
	1024	Clerk salary Nov	496.65	496.65																							120.00
	1025	Clerk home work allowance	76.00			76.00																					20.00
	1026	British Legion Wreath	20.00																	20.00							76.00
	1027	Caretaker	449.00											449.00													20.00
	1028	Open Spaces membership	45.00							45.00																	449.00
	1029	Clerk salary Dec	496.65	496.65																							45.00
	1030	Clerk broadband/phone	121.92					121.92																			496.65
	1031	Caretaker	189.00												189.00												121.92
	1032	Grasscutting	610.00										610.00														189.00
	1033	SLCC subscription	103.00							103.00																	610.00
	1034		0.00																								103.00
	1035	PB PC Remembrance Service	131.25																								0.00
	1036		0.00																								0.00
	1037	Clerk salary Jan	496.65	496.65																							131.25
	1038	Thirsk Payroll	45.00	45.00																							0.00
	1039	Clerk salary Feb	496.65	496.65																							496.65
	1040	Newsletter Distn	60.00		50.00																	10.00					60.00
	1041	Caretaker	90.00												90.00												10.00
	1042	Newsletter Distn	60.00		50.00																	10.00					90.00
	1043	Clerk salary Feb	496.65	496.65																							60.00
	1044	Clerk broadband/phone	105.15			48.00		57.15																			496.65
	1045	HBC Bandstand	240.00													200.00						40.00					105.15
	bc	bank charge	4.00																								240.00
		SW WorkHome	0.00																								4.00
		SW Tel/BBand	0.00																								0.00
		PB Mem Hall re Telephone	0.00																								0.00
		GC Groundcare	0.00																								0.00
		SLCC Subscription	0.00																								0.00
																											0.00
																											0.00
																											0.00