

	A	B	C	D	F	G	H	I	J	K	L	M	N	
1	Date	Chq No	Payee	Particulars of payment	General Admin	Allotments	Publicity	Training	Grants	Events	Footpaths & Highways	V A T	Total	
2	Apr '13	001155	NALC	LCR Subscription	£32.00								£32.00	
3		001156	Yorkshire Water	Water to allotments		£19.36							£19.36	
4		001157	YLCA	Annual membership	£378.00									£378.00
5		001158	H Charlesworth	Clerks Expenses March '13	£118.40									£118.40
6		001159	K Blanter	Clerks Salary April '13	£200.32									£200.32
7	May '13	001154	BMBC	Christmas Trees						£344.00		£68.80	£412.80	
8		001160	K Blanter	Clerks Expenses April '13	£37.38								£37.38	
9		001161	K Blanter	Clerks Salary May '13	£200.32								£200.32	
10		001162	Came and Company	Insurance Renewal	£608.82									£608.82
11	June '13	001163	K Blanter	Clerks Salary June '13	£200.32								£200.32	
12		001164	K Blanter	Clerks Expenses May '13	£28.78								£28.78	
13		001165	BMBC	Hire of Pilley Pocket Park - Gala							£70.00		£70.00	
14		001166	HMRC	PAYE contributions - Qtr 1	£150.00									£150.00
15		001167	Garnett Dickinson	Newsletter printing				£540.00						£540.00
16	July '13	001168	K Blanter	Clerks Salary July '13	£200.32								£200.32	
17		001169		Void cheque									£0.00	
18		001170	Yorkshire Water	Water to allotments			£26.72						£26.72	
19		001171	H Ulllyott and Sons	Hedge trimming at allotments			£60.00						£12.00	£72.00
20		001172	K Blanter	Clerks Expenses June '13	£79.93									£79.93
21	Aug '13	001173	K Blanter	Clerks Expenses July '13	£24.00								£24.00	
22		001174	K Blanter	Clerks Salary August '13	£200.32								£200.32	
23	Sept '13	001175	K Blanter	Clerks Salary September '13	£200.32								£200.32	
24		001176	K Blanter	Clerks Expenses August '13	£24.00								£24.00	
25		001177	HMRC	PAYE contributions - Qtr 2	£150.00								£150.00	
26		001178	BDO	Completion of Audit payment	£130.00								£26.00	£156.00
27	Oct '13	001179	4C Creatives	Website redesign deposit			£400.00						£400.00	
28		001180	Yorkshire Water	Water to allotments		£21.85							£21.85	
29		001241	K Blanter	Clerks Salary October '13	£200.32								£200.32	
30		001242	K Blanter	Clerks Expenses Sept '13	£84.58								£84.58	
31		001243	Garnett Dickinson	Parish Plan document			£570.00							£570.00
32				Return envelopes			£68.00					£13.60		£81.60
33				Distribution envelopes/labels			£135.00					£27.00		£162.00
34		001244	Cash	Postage for Parish Plans			£750.00							£750.00
35				Collection by Royal Mail			£14.62					£2.88		£17.50
36		001245	K Blanter	Overtime payment	£91.78									£91.78
37	Nov '13	001246	K Blanter	Clerks Salary November '13	£200.32								£200.32	
38		001247	K Blanter	Clerks Expenses October '13	£38.34								£38.34	
39		001248	K Blanter	Presents for christmas party							£84.00		£84.00	
40		001249	Cash	Food for christmas party							£280.00		£280.00	
41		001250	Cash	Money for Clarice Brooks flowers							£50.00		£50.00	
42		001251	Kidz Party	Entertainer for christmas party							£250.00		£250.00	
43		001252	Cash	Rental of welfare hall							£40.00		£40.00	

