

Financial Year 2024-2025 Payments of £100 or more

Date	Cheque No	Payee	Details	Amount	VAT	Total
19.4.24	800403	Ingleby Farms	Recreation area rent 2023	100	0	100
24.4.24	800409	Play Safe	Play Equipment Inspection	165	33	198
13.5.24	800410	YLCA	Annual Membership Fee	143	0	143
29.5.24	800411	Les Sutton-Haig	Grass Cutting	215	0	215
29.5.24	800412	Clear Insurance Ltd	Insurance	541.72	0	541.72
31.7.24	800413	Les Sutton-Haig	Grass Cutting	836	0	836
31.7.24	800414	Les Sutton-Haig	Grass Cutting	475	0	475
2.9.24	800416	WJPS	Software Support	207.30	41.46	248.76
25.9.24	800418	Les Sutton-Haig	Grass Cutting	342	0	342
25.9.24	800420	Hazel Warhurst	Mail Chimp	114.78	0	114.78
30.10.24	800421	Les Sutton-Haig	Grass Cutting	304	0	304
8.11.24	Bank Transfer	V Lake	Salary 31st July-31st Oct '24	941.04	0	941.04
12.11.24	800426	HMRC	Tax	235.2	0	235.2
5.12.24	800429	Les Sutton-Haig	Grass Cutting	418	0	418
16.12.24	Bank transfer	V Lake	November Salary	313.68	0	313.68
	800431	K Henderson	Grass Cutting.	828	0	828
31.12.24	800432	Les Sutton-Haig	Grass Cutting & Gate repair	484	0	484
29.1.25	800433	North Yorkshire Council	Grit Bins	150	30	180
1.1.25	Bank transfer	Ingleby Farms	Recreation area rent	100	0	100
6.1.25	Bank transfer	V Lake	December 2024 Clerk Salary	313.68	0	313.68
29.1.25	800435	V Lake	January 2025 Clerk Salary	313.68	0	313.68
29.1.25	800437	HMRC Tax	HMRC Tax Dec 24 & Feb 25	156.8	0	156.8
26.2.25	800438	V Lake	February 2025 Clerk Salary	313.68	0	313.68
27.3.25	800439	V Lake	March 2025 Clerk Salary	217.04	0	217.04