

Entry No.	Entry Date	Invoice Date (for VAT Reclaim)	Payee	Pay Method/ Cheque No	Nett	VAT	Gross	
1	10/04/2025	01/04/2025	YLCA	Membership Subscription for 2025/26	Bank Transfer	£337.00	£0.00	£337.00
2	10/04/2025	31/03/2025	SGS	Installation of Park Bench on Cromwell Drive	Bank Transfer	£140.50	£28.10	£168.60
3	11/04/2025	10/04/2025	Ian Smithson	Annual Internal Audit Fee	Bank Transfer	£120.00	£0.00	£120.00
4	30/04/2025		MoS Village Hall Trustees	Donation	Bank Transfer	£600.00	£0.00	£600.00
5	30/04/2025		St Helen's Church	Donation	Bank Transfer	£350.00	£0.00	£350.00
6	01/05/2025	01/05/2025	CE & CM Walker	Grass Cutting - April (3 sessions)	Bank Transfer	£456.00	£91.20	£547.20
7	02/05/2025	10/04/2025	HSBC	Bank Account Charges 11/03-10/04/2025	Direct Debit	£8.00	£0.00	£8.00
8	07/05/2025		Clerk	Net remuneration for April & May 2025	Bank Transfer	£285.38	£0.00	£285.38
9	07/05/2025		RFO	Net remuneration for April & May 2025	Bank Transfer	£210.76	£0.00	£210.76
10	07/05/2025		HMRC	PAYE deducted	Bank Transfer	£120.60	£0.00	£120.60
11	01/06/2025	10/05/2025	HSBC	Bank Account Charges 11/04-10/05/2025	Direct Debit	£8.00	£0.00	£8.00
12	09/06/2025	02/06/2025	CE & CM Walker	Grass Cutting - May (2 sessions)	Bank Transfer	£304.00	£60.80	£364.80
13	13/06/2025	12/06/2025	Clear Insurance Management	Annual Insurance Premium	Bank Transfer	£869.40	£0.00	£869.40
14	01/07/2025	01/07/2025	CE & CM Walker	Grass Cutting - June (2 sessions)	Bank Transfer	£304.00	£60.80	£364.80
15	02/07/2025	10/06/2025	HSBC	Bank Account Charges 11/05-10/06/2025	Direct Debit	£8.00	£0.00	£8.00
16	03/07/2025	30/06/2025	Streetscape	Annual RoSPA Inspection	Bank Transfer	£350.00	£70.00	£420.00
17	08/07/2025		Clerk	Net remuneration for June & July 2025	Bank Transfer	£421.38	£0.00	£421.38
18	08/07/2025		RFO	Net remuneration for June & July 2025	Bank Transfer	£210.76	£0.00	£210.76
19	30/07/2025		Morton Greens Association	Donation towards cost of cutting visibility grass verges	Bank Transfer	£68.37	£0.00	£68.37
20	01/08/2025	10/07/2025	HSBC	Bank Account Service Charges 11/06-10/07/2025	Direct Debit	£8.00	£0.00	£8.00
21	04/08/2025	04/08/2025	CE & CM Walker	Grass Cutting - July (1 visit)	Bank Transfer	£152.00	£30.40	£182.40
22	09/08/2025	07/08/2025	YLCA	CCTV Webinar Fee for Parish Clerk on 4th August	Bank Transfer	£36.50	£0.00	£36.50
23	01/09/2025	01/09/2025	CE & CM Walker	Grass Cutting - August (2 visits)	Bank Transfer	£304.00	£60.80	£364.80
24	09/09/2025		Clerk	Net remuneration for August & September 2025	Bank Transfer	£381.94	£0.00	£381.94
25	09/09/2025		RFO	Net remuneration for August & September 2025	Bank Transfer	£231.05	£0.00	£231.05
26	09/09/2025		HMRC	PAYE deducted	Bank Transfer	£48.20	£0.00	£48.20
27	19/09/2025	19/09/2025	WEL Medical	Defibrillator battery	Debit Card	£233.04	£46.61	£279.65
28	22/09/2025	16/09/2025	Amazon (R M Dale)	Laser Toner Cartridge (Black)	Bank Transfer	£12.49	£2.46	£14.95
29	23/09/2025		A W Poulter	S/H Filing Cabinet for Council docs in Village Hall	Bank Transfer	£20.00	£0.00	£20.00
30	25/09/2025	25/09/2025	Rymans	Lever Arch Files	Debit Card	£14.97	£2.99	£17.96
31	04/10/2025		Clerk (reimbursement)	Document Shredding	Bank Transfer	£10.00	£0.00	£10.00
32	06/10/2025	06/10/2025	CE & CM Walker	Grass Cutting - September (1 visit)	Bank Transfer	£152.00	£30.40	£182.40
33	08/10/2025	08/10/2025	MDC Exports Ltd	Replacement ECO Pooh Bags	Debit Card	£64.32	£12.86	£77.18
34	16/10/2025		ICO	Data Protection Registration Fee	Direct Debit	£47.00	£0.00	£47.00
35	31/10/2025	31/10/2025	CE & CM Walker	Grass Cutting - October (2 visits)	Bank Transfer	£304.00	£60.80	£364.80
36	04/11/2025	04/11/2025	Swarco	Reinstatement of MVAS at Western End of Village	Bank Transfer	£677.89	£135.58	£813.47
37	06/11/2025	04/11/2025	Caledonia Play	Timberwork and mulch repairs in Play Park	Bank Transfer	£2,425.00	£485.00	£2,910.00
38	06/11/2025	04/11/2025	Caledonia Play	Credit Note for Missed Quarterly Inspection in April	Bank Transfer	-£205.00	-£41.00	-£246.00
39	06/11/2025	06/11/2025	Caledonia Play	Credit Note for Missed Quarterly Inspection in October	Bank Transfer	-£205.00	-£41.00	-£246.00
40	07/11/2025		Clerk	Staff remuneration for October & November 2025	Bank Transfer	£362.90	£0.00	£362.90
41	07/11/2025		RFO	Staff remuneration for October & November 2025	Bank Transfer	£217.59	£0.00	£217.59
42	07/11/2025		HMRC	PAYE deducted	Bank Transfer	£56.20	£0.00	£56.20
43	07/11/2025	30/10/2025	Synergy Outdoors	Play Park Windmill Repairs	Bank Transfer	£296.48	£59.30	£355.78
44	07/11/2025	30/10/2025	Synergy Outdoors	Play Park Mulch Pathway Repairs	Bank Transfer	£692.63	£138.53	£831.16
45	10/11/2025	07/11/2025	Microsoft	Renewal of Office 365 Licence for Clerk's laptop	Debit Card	£70.83	£14.16	£84.99
46	11/11/2025	11/11/2025	Sam Turner & Sons	Combination Padlock for Play Park	Debit Card	£25.83	£5.16	£30.99
47	11/11/2025		Smart Wheelie Company	Wheelie Bin 'No Speeding' Stickers	Bank Transfer	£249.00	£0.00	£249.00
48	15/11/2025	15/11/2025	Rymans	Clear Filing Pockets	Debit Card	£14.61	£2.92	£17.53
49	21/11/2025		Military Craftsmanship CIO	Story Telling Chair for Ainderby School Reading Project	Bank Transfer	£650.00	£0.00	£650.00
50	22/11/2025	22/11/2025	Rymans	Laser Printer Labels	Debit Card	£8.99	£1.80	£10.79
51	22/11/2025	22/11/2025	Yorkshire Trading	A4 Envelopes	Debit Card	£8.60	£1.72	£10.32
52	14/12/2025	14/12/2025	Swarco	MVAS Maintenance Contract (paid from CIL)	Bank Transfer	£1,689.44	£337.89	£2,027.33
53	15/12/2025	09/12/2025	SGS	Hedge Cutting & Path Spraying	Bank Transfer	£306.00	£61.20	£367.20
54	12/01/2026		Clerk	Staff remuneration for December 2025-January 2026	Bank Transfer	£362.90	£0.00	£362.90
55	12/01/2026		RFO	Staff remuneration for December 2025-January 2026	Bank Transfer	£217.59	£0.00	£217.59
56	12/01/2026		HMRC	PAYE deducted	Bank Transfer	£56.20	£0.00	£56.20
57	13/01/2026	13/01/2026	Sounds Wholesale Ltd (via Amazon)	5 Reams of A4 Laser Printer Stationery	Debit Card	£21.42	£4.28	£25.70
58	14/01/2026	13/01/2026	Synergy Outdoors	Quarterly Play Park Inspection (January)	Bank Transfer	£195.00	£39.00	£234.00
59	17/01/2026	17/01/2026	Rymans	Plastic wallet folders for returned survey forms	Debit Card	£7.85	£1.57	£9.42
60	18/01/2026	18/01/2026	Amazon	Laser Printer Black Ink Cartridge	Debit Card	£63.71	£12.74	£76.45

£15,458.32 £1,777.07 £17,235.39