

Inv Date	Paid Date	Chq No.	Company	NET	VAT	Total Paid	VAT Reclaimed
13/03/2015	07/04/2015	584	BALC	£ 57.36	£ 11.47	£ 68.83	Y
31/03/2015	02/04/2015	585	Imprint	£ 65.00	£ -	£ 65.00	
13/04/2015	14/04/2015	586	No Butts Bin Company Ltd	£ 340.00	£ 68.00	£ 408.00	Y
28/04/2015	11/05/2015	587	Playsafely Limited	£ 65.00	£ 13.00	£ 78.00	Y
25/04/2015	11/05/2015	588	S Youldon - Grass Seed	£ 25.85	£ -	£ 25.85	
30/04/2015	11/05/2015	589	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
30/04/2015	11/05/2015	589	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
22/05/2015	03/05/2015	590	Imprint	£ 65.00	£ -	£ 65.00	
04/06/2015	08/06/2015	591	Lasts Tree Care	£ 250.00	£ -	£ 250.00	
31/05/2015	08/06/2015	592	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
31/05/2015	08/06/2015	592	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
04/06/2015	08/06/2015	593	Diocese of Oxford	£ 196.59	£ 39.32	£ 235.91	Y
04/06/2015	08/06/2015	593	Diocese of Oxford	£ 196.59	£ 39.32	£ 235.91	Y
01/06/2015	08/06/2015	594	Webb Teasdale	£ 10.00	£ 2.00	£ 12.00	Y
09/06/2015	01/07/2015	595	West Berkshire	£ 100.00	£ -	£ 100.00	
01/07/2015	01/07/2015	596	Zurich Insurance	£ 318.40	£ -	£ 318.40	
30/06/2015	07/07/2015	597	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
30/06/2015	07/07/2015	597	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
19/07/2015	20/07/2015	598	S Youldon - Expenses	£ 60.22	£ 7.16	£ 67.38	Y
30/07/2015	11/08/2015	599	Imprint	£ 65.00	£ -	£ 65.00	
31/07/2015	11/08/2015	600	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
31/07/2015	11/08/2015	600	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
27/07/2015	11/08/2015	601	The Active Toy Company	£ 334.65	£ 66.93	£ 401.58	Y
10/08/2015	11/08/2015	602	Mazars LLP	£ 100.00	£ 20.00	£ 120.00	Y
01/09/2015	06/09/2015	603	Webb Teasdale	£ 10.00	£ 2.00	£ 12.00	Y
31/08/2015	07/09/2015	604	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
31/08/2015	07/09/2015	604	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
14/09/2015	16/09/2015	605	Stiles Tree Surgery	£ 310.00	£ -	£ 310.00	
30/09/2015	13/10/2015	606	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00	Y
30/09/2015	13/10/2015	606	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28	Y
07/10/2015	13/10/2015	607	Imprint	£ 65.00	£ -	£ 65.00	

01/11/2015	05/11/2005	608	British Legion	£ 30.00	£ -	£ 30.00
31/10/2015	05/11/2015	609	Scofell Landscapes	£ 105.00	£ 21.00	£ 126.00
31/10/2015	05/11/2015	609	Scofell Landscapes	£ 218.57	£ 43.71	£ 262.28
04/11/2015	11/11/2015	610	M-Ananin Microsoft	£ 66.66	£ 13.33	£ 79.99
27/11/2015	09/12/2015	611	Imprint	£ 65.00	£ -	£ 65.00
01/12/2015	09/12/2015	612	Webb Teasdale	£ 10.00	£ 2.00	£ 12.00
04/12/2015	09/12/2015	613	Scofell Landscapes	£ 52.00	£ 10.40	£ 62.40
07/12/2015	16/12/2015	614	Wel Medical	£ 1,381.75	£ 276.35	£ 1,658.10
17/01/2016	18/01/2016	615	Scott Youldon - Notice Board	£ 15.00	£ -	£ 15.00
29/01/2016	02/02/2016	616	Imprint Colour	£ 65.00	£ -	£ 65.00
04/02/2016	09/02/2016	617	Harvey Dawkins Defib	£ 116.00	£ -	£ 116.00
11/03/2016	14/03/2016	618	West Berkshire	£ 40.70	£ 8.14	£ 48.84
14/03/2016	14/03/2016	619	South Central Ambulance	£ 30.00	£ -	£ 30.00
18/03/2016	30/03/2016	620	Imprint	£ 65.00	£ -	£ 65.00
22/03/2016	30/03/2016	621	Thirsk Community - Payroll	£ 16.25	£ -	£ 16.25
					Total	£ 7,885.40

Y
Y
Y

Y
Y
Y

WAGES

04/04/2015	04/04/2015	SO	Clerk Wages	£ 300.00	£ -	£ 300.00
04/04/2015	04/04/2015	SO	HMRC	£ 75.00	£ -	£ 75.00
04/07/2015	04/07/2015	SO	Clerk Wages	£ 300.00	£ -	£ 300.00
04/07/2015	04/07/2015	SO	HMRC	£ 75.00	£ -	£ 75.00
04/10/2015	04/10/2015	SO	Clerk Wages	£ 300.00	£ -	£ 300.00
04/10/2015	04/10/2015	SO	HMRC	£ 75.00	£ -	£ 75.00
04/01/2016	04/01/2016	SO	Clerk Wages	£ 300.00	£ -	£ 300.00
04/01/2016	04/01/2016	SO	HMRC	£ 75.00	£ -	£ 75.00
					Total	£ 1,500.00