

Cash Sheet - Payments 2024-5																
Date	Details			Cheque Number	Invoice Number	Amount £	VAT	Caretaker Maintenance	Petrol	Works	Rental	Postage Supplies	Insurance Subs/Fees	Clerk's Salary	PAYE	Others
02-Apr	YLCA			101292	1	140.00							140.00			
02-Apr	J W Alderson			101293	2	25.00	4.17		20.83							
02-Apr	West Burton Village Hall			101294	3	24.00					24.00					
08-Apr	Parish Caretaker			101295	4	299.50		299.50								
07-May	Postage			101296	5	42.50						42.50				
07-May	Eyecatching signs			101297	6	90.00	15.00	75.00								
07-May	Play area inspection fee			101298	7	117.00	19.50	97.50								
07-May	Internal audit fee			101299	8	50.00							50.00			
21-Aug	Simon Winstanley (mower)			Online	9	449.03	74.83	374.20								
29-May	J W Alderson			101302	10	50.01	8.33		41.68							
04-Jun	Eyecatching signs			101303	11	21.60	3.60	18.00								
04-Jun	Parish Caretaker			101301	12	310.01		310.01								
13-Jun	J W Alderson			Online	13	70.01	11.66		58.35							
13-Jun	Simon Winstanley (mower)			Online	14	31.50	5.25	26.25								
01-Jul	PAYE			Online	15	219.40									219.40	
02-Jul	Assistant Clerk's salary			101304	16	185.35								185.35		
02-Jul	Clerk's salary			101305	17	693.05								693.05		
15-Jul	Simon Winstanley (plants)			Online	18	35.51	5.42	30.09								
15-Jul	Simon Winstanley (mower)			Online	19	196.61	32.77	163.84								
15-Jul	J W Alderson			Online	20	50.00	8.33		41.67							
15-Jul	West Burton Village Hall			Online	21	40.00					40.00					
15-Jul	Parish Caretaker			101306	22	581.96	3.57	578.39								
13-Aug	J W Alderson			Online	23	78.06	13.01		65.05							
21-Aug	Simon Winstanley (mower)			Online	24	220.20	37.20	183.00								
21-Aug	HarryAdney			Online	25	50.00										50.00
03-Sep	Parish Caretaker			101307	26	551.70	16.20	535.50								
30-Sep	Clerk's salary			101311	27	693.05								693.05		
30-Sep	Assistant Clerk's salary			Online	28	277.93								277.93		
30-Sep	PAYE			Online	29	242.60									242.60	
01-Oct	Petrol for generator via D Dent			Online	30	69.60	11.60	58.00								
01-Oct	Postage and padlock/photocopying			101310	31	51.29	0.63					50.66				
01-Oct	Simon Winstanley			Online	32	497.87	82.98	414.89								
01-Oct	J W Alderson			Online	33	62.02	10.33		51.69							
01-Oct	West Burton Village Hall			Online	34	16.00					16.00					
31-Oct	Simon Winstanley (fuel can)			Online	35	37.00	6.17	30.83								
31-Oct	Domain renewal			Online	36	13.98										13.98
18-Nov	J W Alderson			Online	37	43.01	7.16		35.85							
02-Jan	Simon Winstanley			Online	38	10.99		10.99								
02-Jan	HarryAdney			Online	39	34.99										34.99
02-Jan	C H Fawcett & Sons (Christmas tree)			Online	40	192.00	32.00									
02-Jan	PAYE			Online	41	180.00									180.00	
02-Jan	Asst Clerk's salary			Online	42	408.95								408.95		
07-Jan	Clerk's salary			101312	43	720.35								720.35		
07-Jan	Yorkshire Air Ambulance			101313	44	25.00										25.00
07-Jan	Great North Air Ambulance			101314	45	25.00										25.00
10-Jan	West Burton Village Hall			Online	46	24.00					24.00					
10-Jan	Zurich Town & Parish Insurance			Online	47	547.51							547.51			
04-Feb	Postage			101315	48	42.50						42.50				
04-Feb	Defibrillator Pads			101316	49	81.54	13.59									67.95
06-Feb	Hard drive			Online	50	40.00	6.67									33.33
10-Mar	NFU Mutual mower insurance			Online	51	184.10							184.10			
12-Mar	ICO fee			Online	52	52.00							52.00			
21-Mar	Play area inspection fee			Online	53	117.00	19.50						97.50			
31-Mar	PAYE			Online	54	180.20									180.20	
31-Mar	Asst Clerk's salary			Online	55	370.43								370.43		
31-Mar	Clerk's salary			101317	56	720.15								720.15		
				Totals		10,583.06	449.47	3,205.99	315.12	-	104.00	135.66	1,071.11	4,069.26	822.20	250.25