



Current Account Payments

Date	Description	Doc Ref no	Supplier/Description	Total	VAT	Net
4/9/2015	400061	16/1	A Pashley	60.00	0.00	60.00
4/20/2015	Direct Debit	16/2	Bank charges	30.00	0.00	30.00
4/27/2015	Direct Debit	16/3	Bank charges	30.00	0.00	30.00
4/29/2015	400062	16/5	A Pashley	1,947.00	0.00	1,947.00
5/13/2015	400064	16/6	A Rangecroft	300.00	22.09	277.91
5/15/2015	400063	16/7	Banks Group	223.20	0.00	223.20
5/28/2015	Direct Debit	16/8	Yorkshire Water	28.96	0.00	28.96
6/30/2015	400105	16/9	A Pashley	220.00	0.00	220.00
7/6/2015	400104	16/10	BDO	36.00	6.00	30.00
7/20/2015	400102	16/11	P Hubbard (Adoption of tel kiosk)	1.00	0.00	1.00
7/20/2015	400103	16/12	P Hubbard (Cpalc)	22.50	3.75	18.75
7/22/2015	400101	16/6	A Rangecroft	57.00	0.00	57.00
7/30/2015	Direct Debit	16/14	Bank charges	12.00	0.00	12.00
8/28/2015	Direct Debit	16/15	Fee copy item	72.00	0.00	72.00
9/7/2015	Direct Debit	16/16	Yorkshire Water	26.24	0.00	26.24
9/18/2015	Tel Banking	16/19	YLCA Sub	43.00	0.00	43.00
10/1/2015	Direct Debit	16/22	Npower	778.57	42.32	736.25
10/9/2015	400107	16/23	FoUCP	129.00	0.00	129.00
10/16/2015	Direct Debit	16/24	Npower	250.57	12.65	237.92
10/22/2015	Tel Banking	16/25	Zurich Insurance	503.84	0.00	503.84
10/26/2015	400113	16/26	A Rangecroft	250.00	40.00	210.00
10/30/2015	400110	16/27	Banks Group	90.00	0.00	90.00
11/4/2015	400111	16/28	Ulley PCC	142.00	0.00	142.00
11/9/2015	400116	16/29	RMBC -Election Costs	65.86	0.00	65.86
11/23/2015	Direct Debit	16/30	Yorkshire Water	28.96	0.00	28.96
11/12/2015	400117	16/31	S Hubbard (Clerk advert)	193.79	32.30	161.49
11/13/2015	400115	16/32	PTS	900.00	150.00	750.00
11/16/2015	400114	16/33	Millennium Trust	129.00	0.00	129.00
12/4/2015	400118	16/34	Angela Harrison	400.00	0.00	400.00
1/15/2016	Direct Debit	16/35	Npower	120.98	0.00	120.98
2/26/2016	400120	16/36	D Wing re Laptop, Printer & Softwa	582.90	97.15	485.75
2/26/2016	400119	16/37	Millennium Trust (Hall electrics)	270.00	45.00	225.00
2/26/2016	Direct Debit	16/38	Yorkshire Water	26.24	0.00	26.24
3/10/2016	400121	16/39	YLCA Sub	45.00	0.00	45.00
3/31/2016	400122	16/40	Clerks salary (net)	257.55	0.00	257.55
3/31/2016	400123	16/41	Stationery and stamps	13.53	1.18	12.35
3/31/2016	400124	16/42	Travel exps	20.95	0.00	20.95
3/31/2016	400125	16/43	Printer ink	34.00	5.67	28.33

8,341.64      458.11      7,883.53