

Cash Sheet - Payments 2025-6

Date	Details	Cheque Number	Invoice Number	Amount £	VAT	Caretaker Maintenance	Petrol	Works	Rental	Postage Supplies	Insurance Subs/Fees
04/04/25	YLCA	Online	1	154.00							154.00
04/04/25	M Lawrence	Online	2	150.00		150.00					
04/04/25	Village Hall rental	Online	3	24.00					24.00		
09/04/25	Postage	Online	4	43.50						43.50	
09/04/25	Yorkshire Dales Accountancy	Online	5	144.00	24.00						120.00
07/05/25	J W Alderson	Online	6	111.51	18.58		92.93				
07/05/25	M Lawrence	Online	7	100.00		100.00					
07/05/25	HarryAdney	Online	8	150.00							
07/05/25	J M Reynolds	Online	9	50.00							50.00
12/05/25	YLCA	Online	10	27.40							27.40
15/05/25	Parish Caretaker RW Chapman	Online	11	562.50		562.50					
11/06/25	RC NOLAN for Donations Box Sign	Online	12	29.08	4.85	24.23					
11/06/25	Stop Ure Pollution	Online	13	54.00							
08/07/25	RC NOLAN – June Salary	Online	14	1029.60							
08/07/25	J W Alderson – Petrol	Online	15	97.01	16.17		80.84				
14/07/25	Village Hall rental	Online	16	40.00					40.00		
14/07/25	Simon Winstanley Ltd	Online	17	33.12	5.52	27.60					
14/07/25	HarryAdney	Online	18	9.99							
08/08/25	M Lawrence	Online	19	45.00		45.00					
08/08/25	J W Alderson – Petrol	Online	20	77.01	12.84		64.17				
18/08/25	HarryAdney	Online	21	50.00							
21/08/25	HarryAdney	Online	22	10.00							
03/09/25	J W Alderson – Petrol	Online	23	62.03	10.34		51.69				
03/09/25	Parish Caretaker RW Chapman	Online	24	870.00		870.00					
11/09/25	RC NOLAN – Stationary	Online	25	20.52	3.42					17.10	
11/09/25	M Lawrence	Online	26	80.00		80.00					
22/09/25	RC NOLAN - Postage	Online	27	21.75						21.75	
23/09/25	Simon Winstanley Ltd	Online	28	24.16	4.03	20.13					
23/09/25	RC NOLAN - Postage	Online	29	43.50						43.50	

01/10/25 RC NOLAN – September Salary	Online	30	1029.60				
04/10/25 Village Hall rental	Online	31	16.00				16.00
08/10/25 J W Alderson – Petrol	Online	32	30.01	5.00		25.01	
10/10/25 Simon Winstanley Ltd	Online	33	21.85	3.64	18.21		
03/11/25 J W Alderson – Petrol	Online	34	23.00	3.83		19.17	
09/11/25 Simon Winstanley Ltd	Online	35	277.28	46.21	231.07		
09/11/25 Simon Winstanley Ltd	Online	36	1571.48	261.92	1309.56		
11/11/25 Peter Wheeler	Online	37	50.00				
06/01/26 Yorkshire Air Ambulance	101318	38	25.00				
06/01/26 Great Northern Air Ambulance	101319	39	25.00				
07/01/26 West Burton Village Hall	Online	40	24.00				24.00
07/01/26 RC NOLAN – December Salary	Online	41	1029.60				
08/01/26 Zurich Insurance	Online	42	564.23				564.23
17/01/26 C H Fawcett & Sons – Christmas Tree	Online	43	192.00	32.00			
29/01/26 Simon Winstanley Ltd	Online	44	11046.00	1841.00	9205.00		
20/02/26 NFU Mutual	Online	45	210.61				210.61
04/03/26 Information Commissioner	Online	46	52.00				52.00
04/03/26 YLCA	Online	47	54.60				54.60
30/06/26 RC NOLAN – March Salary	Online	48	1029.60				
31/03/26 Simon Winstanley Ltd	Online	49	300.00	50.00	250.00		

Totals

Clerk's
Salary

PAYE	Others	S137	UDHW
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150.00

1029.60

54.00

9.99

50.00

10.00

1029.60

50.00

25.00

25.00

1029.60

160.00

1029.60

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