Cheque Number	Date	Payment to	Description	Total	VAT not recovered
DD	11/04/23	HSBC	Bank charges	15.00	0.00
774	11/04/23	L Spruce-Wan	Salary March	306.90	0.00
775	11/04/23	C Exelby	Pavilion Cleaning	33.60	0.00
776	11/04/23	Unpresented		-	
777	11/04/23	ERNLLCA	Annual subsctiption	680.81	0.00
778	11/04/23	Beverley Joinery	Replacment pond fence - interim invoice	2,200.00	0.00
779	11/04/23	Npower	Sportsfield approach	62.10	0.00
780	11/04/23	GO Foster	Grasscutting 27/3/23	126.00	0.00
781	11/04/23	RJN Contracting (Yorkshire) Ltd	Hedge cutting	189.00	0.00
DD	11/04/23	British Gas	Pond electricity 1/3/23-2/4/23	24.77	0.00
DD	17/05/23	HSBC	Bank charges	14.00	0.00
DD	17/05/23	British Gas	pond electricity 2/4/23 - 1/5/23	20.49	0.00
782	17/05/23	L Spruce-Wan	Salary & Expenses April	388.11	0.00
783	17/05/23	C Exelby	Pavilion Cleaning	55.38	0.00
784	17/05/23	CIA Fire & Security	Smart Access Mobile Data contract	721.68	0.00
785	17/05/23	Reissued cheque 798		-	0.00
786	17/05/23	Exclusive Leisure Limited	Tennis court floodlights and muga service	47,160.00	0.00
787	17/05/23	ERYC	Playing field 1/2 yr rent	1,300.00	0.00
788	17/05/23	ERYC	Play are lease 1/4/23 - 31/3/24	115.00	0.00
789	17/05/23	ERYC	Sportsfield Waste Collection 1/4-31/3/24	158.86	0.00
790	17/05/23	Zurich	Annual Insurance	2,127.67	0.00
791	17/05/23	Owen Scurry	Chip and remove brash near pond	200.00	0.00
792	17/05/23	SFMC	o/s contribution for 22/23 yr	2,077.23	0.00
793	17/05/23	Brian Fell (Leven) Ltd	Pavilion decoration	3,215.40	0.00
794	17/05/23	Proludic Ltd	New playpark	54,936.03	0.00
795	17/05/23	Cherry Burton Village hall	Annual meeting room hire	35.63	0.00
796	17/05/23	P Wardale	Pavilion Sundries	29.99	0.00
797	17/05/23	GO Foster	Grass cutting 12 & 20/4/23	252.00	0.00
798	17/05/23	CIA Fire & Security	Installation - Smart Access lighting system	3,000.00	0.00
799	13/06/23	L Spruce-Wan	Salary & Expenses May	401.79	0.00
800	13/06/23	C Exelby	Pavilion Cleaning	57.68	0.00
801	13/06/23	A Baker	Cheque 776 - reissued - Health and Safety Equipment (Pond) and cheque 679 reissued SMFC expenses	44.55	0.00
802	13/06/23	The Play Inspection Company	Play and Gym Inspection	167.88	0.00
803	13/06/23	P Wardale	Nestboxes	33.30	0.00
804	13/06/23	GO Foster	Grass cutting 4 & 18/5/23	252.00	0.00
805	13/06/23	Business Stream	Allotment Water	60.99	0.00
DD	13/06/23	British Gas	Pond Electricity 1/5/23 - 1/6/23	21.28	0.00
DD	13/06/23	HSBC	Bank charges	16.00	0.00
806	13/06/23	A Baker	Play Park Opening - Ice lollies	180.00	0.00
807	11/07/23	L Spruce-Wan	Salary & Expenses June	395.70	0.00
808	11/07/23	C Exelby	Pavilion Cleaning	34.53	0.00
809	11/07/23	P Wardale	Pavilion Sundries	20.99	0.00
810	11/07/23	Npower	Sportsfield approach	80.46	0.00

811	11/07/23	Marmax Recycled Products	Picnic bench - coronation fund	686.40	0.00
812	11/07/23	Tom Ainley Plumbing Services	Install outside tap - allotment	70.00	0.00
813	11/07/23	Cherry Burton Village hall	Allotment meeting hall hire	21.38	0.00
814	11/07/23	GO Foster	Grass cutting sportsfield and dog field	504.00	0.00
DD	11/07/23	British Gas	Pond elecricty 1/6/23 - 1/7/23	20.36	0.00
DD	11/07/23	HSBC	Bank charges	28.00	0.00
815	08/08/23	L Spruce-Wan	Salary and Expenses July (Defib pads)	545.54	0.00
816	08/08/23	C Exelby	Pavilion Cleaning	106.93	0.00
817	08/08/23	P Wardale	Pavilion Sundries	57.93	0.00
818	08/08/23	GO Foster	Grass cutting sportsfield and dog field	378.00	0.00
819	11/09/23	L Spruce-Wan	Salary and Expenses August	370.65	0.00
820	11/09/23	C Exelby	Pavilion Cleaning	46.10	0.00
821	11/09/23	PKF Littlejohn Ltd	External Auditor fee	378.00	0.00
822	11/09/23	P Wardale	Pavilion Sundries	49.43	0.00
DD	11/09/23	British Gas	Pond electricity 1/7/23 - 1/8/23	20.82	0.00
DD	11/09/23	British Gas	Pond Electricity 1/8/23 - 1/9/23	20.99	0.00
823	11/09/23	GO Foster	Grass cutting 10 & 23/8/23	252.00	0.00
824	11/09/23	Business Stream	Allotment water	64.75	0.00
825		Destroyed		-	
826	11/09/23	Business Stream	Allotment Water	51.87	0.00
DD	11/09/23	HSBC	Bank charges	13.00	0.00
DD	11/09/23	HSBC	Bank charges	19.00	0.00
827	10/10/23	L Spruce-Wan	Salary and Expenses September	231.75	0.00
828	10/10/23	C Exelby	Pavilion Cleaning	29.76	0.00
829	10/10/23	Zurich	Insurance premium - increase	313.29	0.00
830	10/10/23	Drewery Electrical Ltd	Defibrilator installation Gardham	180.00	0.00
831	10/10/23	Greensleeves - not cashed - unable to accept - paid via clerk	Weed control sports field	-	
832	10/10/23	Npower	Sportfsfield approach	86.35	0.00
838	10/10/23	ERYC	Playing field 1/2 yr rent	1,300.00	0.00
834	10/10/23	ERYC	Extra waste collection	11.38	0.00
835	10/10/23	GO Foster	Grass cutting 6 & 28/9/23	252.00	0.00
836	10/10/23	ERYC	Pension costs May- Oct incl	663.33	0.00
DD	10/10/23	HSBC	Bank charges	12.00	0.00
DD	10/10/23	British Gas	Pond electricity 1/9/23 - 1/10/23	20.65	0.00
837	14/11/23	Universal Fire Protection	Inspection	375.49	0.00
838	14/11/23	L Spruce-Wan	Salary and expenses October	491.66	0.00
839	14/11/23	C Exelby	Pavilion cleaning & expenses	49.44	0.00
840	14/11/23	GO Foster	Grass cutting sportsfield and dog field	252.00	0.00
DD	14/11/23	British Gas	Pond electricity 1/10/23 - 1/11/23	22.54	0.00
DD	14/11/23	HMRC	PAYE	274.96	0.00
DD	14/11/23	HSBC	Bank charges	13.00	0.00
841	14/11/23	Business Stream	Allotment water	91.34	0.00
842	14/11/23	S Peirson	Dog field expenses and Purple guide subscription	264.76	0.00
843	12/12/23	L Spruce-Wan	Salary and expenses November	727.54	0.00
844	12/12/23	C Exelby	Pavilion cleaning November	43.54	0.00
845	12/12/23	Cherry Burton Village hall	Hall Hire 9/11/23	26.25	0.00

846	12/12/23	Destroyed		-	0.00
847	12/12/23	P Wardale	Posts & Materials for Sportsfield	226.90	0.00
DD	12/12/23	British Gas	Pond supply 1/11/23 - 1/12/23	23.59	0.00
848	12/12/23	ERYC	Street lighting SLA	176.80	0.00
849	12/12/23	S Peirson	Snowman, road signs and fixings	192.91	0.00
DD	12/12/23	HSBC	Bank charges	17.00	0.00
850	09/01/24	DefibWarehouse	Battery - Bay Horse	267.60	0.00
851	09/01/24	L Spruce-Wan	Salary & expenses December	549.62	0.00
852	09/01/24	C Exelby	Pavilion Cleaning December	21.77	0.00
853	09/01/24	S Peirson	Christmas lights sundries - gifts for volunteers	15.75	0.00
DD	09/01/24	British Gas	Pond supply Credit 1/2/23 - 1/12/23	- 218.12	0.00
DD	09/01/24	British Gas	Pond supply 1/2/23 - 1/1/24	147.29	0.00
854	09/01/24	ERYC	Road closure	287.00	0.00
DD	09/01/24	HSBC	Bank charges	14.00	0.00
855	09/01/24	Npower	Sportsfield approach	145.24	0.00
856	13/02/34	L Spruce-Wan	Salary & Expenses January	478.26	0.00
857	13/02/24	C Exelby	Pavilion cleaning & expenses	61.04	0.00
858	13/02/24	E Sutcliffe	Bus shelter repairs	67.95	0.00
859	13/02/24	Cherry Burton Village hall	Hall Hire 16/1/24	26.25	0.00
860	13/02/24	CIA Fire & Security	Annual data sim & maintenance contract	668.40	0.00
861	13/02/24	Cherry Burton FC	s137 Grant	1,000.00	0.00
862	13/02/24	Business Stream	Highgate allotment water	48.85	0.00
DD	13/02/24	HMRC	PAYE	264.40	0.00
DD	13/02/24	HSBC	Bank charges	20.00	0.00
DD	13/02/24	British Gas	Pond supply 1/1/24 - 1/2/24	14.00	0.00
863	12/03/24	L Spruce-Wan	Salary and Expenses February	1,035.39	0.00
864	12/03/24	C Exelby	Pavilion Cleaning February	32.76	0.00
865	12/03/24	A Baker	Nestboxes	82.50	0.00
866	12/03/24	P Wardale	Nestplates and Pavilion sundries	129.61	0.00
867	12/03/24	S Peirson	Etton rd bench repairs and sinkhole on sportsfield drive	279.47	0.00
868	12/03/24	E Sutcliffe	Key cutting - Sportsfield	20.00	0.00
DD	12/03/24	HSBC	Bank charges	13.00	0.00
DD	12/03/24	British Gas	Pond supply 1/2/24 - 1/3/24	17.90	0.00
DD	12/03/24	Business Stream	Credit Bishop burton water	- 228.14	0.00