

Date	Chq No	To whom paid and particulars	Clerk Salary	HMRC	Admin Expenses	Professional, CPD and Training	IT	Room Hire	Insurance	Community Spending	Open Space Maintenance	Grass Cutting	Play Area	VAT	Total
06.10.2022	200136	CMA Little Clerk Salary Amendment	£281.12												£281.12
15.10.2022	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
15.10.2022	SO	C M A Little Clerk Salary	£154.00											£0.00	£154.00
16.10.2022	DDM	Yorwaste Cemetery Bin Emptying									£38.47			£7.69	£46.16
03.11.2022	200137	M Simpson Grass Cutting										£170.00			£170.00
03.11.2022	200138	ROSPA Safety Inspection									£84.00			£16.80	£100.80
15.11.2022	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
15.11.2022	SO	C M A Little Clerk Salary	£194.16											£0.00	£194.16
16.11.2022	DDM	Yorwaste Cemetery Bin Emptying									£28.19			£5.64	£33.83
01.12.2022	200139	M Simpson Grass Cutting										£170.00			£170.00
01.12.2022	200140	Christmas Tree Donation								£72.50					£72.50
01.12.2022	200141	J Moores Village Carols Donation								£50.00					£50.00
15.12.2022	DDM	Yorwaste Cemetery Bin Emptying									£28.19			£5.64	£33.83
15.12.2022	SO	C M A Little Clerk Salary	£194.16											£0.00	£194.16
15.12.2022	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
01.12.2022	200142	NYCC Grit Bin Refill								£150.00				£30.00	£180.00
01.12.2022	200143	Bagby Garden Services Grass Cutting										£250.00			£250.00
01.12.2022	200144	Fletcher Pest Control									£60.00			£12.00	£72.00
15.01.2023	DDM	Yorwaste Cemetery Bin Emptying									£27.89			£5.58	£33.47
15.01.2023	SO	C M A Little Clerk Salary	£194.16											£0.00	£194.16
15.01.2023	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
14.02.2023	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
15.02.2023	SO	C M A Little Clerk Salary	£194.16											£0.00	£194.16
16.02.2023	DDM	Yorwaste Cemetery Bin Emptying									£28.19			£5.64	£33.83
15.03.2023	SO	C M A Little Clerk Salary	£172.80											£0.00	£172.80
15.03.2023	DDM	Spoton.Net Website Monthly					£44.16							£11.04	£55.20
15.03.2023	DDM	Yorwaste Cemetery Bin Emptying									£29.18			£7.30	£36.48
30.03.2023	200145	Written In Error													£0.00
30.03.2023	200145	M Simpson Grass Cutting										£170.00			£170.00
30.03.2023	200146	HMRC PAYE Month 8-12										£404.84			£404.84
			£2,308.56	£338.80	£0.00	£677.40	£529.92	£30.00	£2,275.86	£1,323.45	£1,493.50	£6,214.84	£0.00	£389.54	£15,581.87