

Items of Expenditure

(1st April 2016 to 31st March 2017)

| Item | Date Expenditure Incurred | Purpose | Amount (£) | VAT (that can't be recovered) |
|------|---------------------------|---------------------------|------------|-------------------------------|
| 196 | 12/04/2016 | J.Wardale March | £350.41 | £0.00 |
| 197 | 12/04/2016 | Halmshawa | £21.02 | £0.00 |
| 198 | 12/04/2016 | Hull Flooring | £1,239.16 | £0.00 |
| 199 | 12/04/2016 | AZTEC cubicles | £1,278.98 | £0.00 |
| 200 | 12/04/2016 | Beverley Joinery | £4,300.00 | £0.00 |
| 201 | 12/04/2016 | Connect Electrical | £994.08 | £0.00 |
| 203 | 12/04/2016 | Leaflets for defib. Sess. | £21.21 | £0.00 |
| 204 | 12/04/2016 | ERNLLCA subscription | £556.51 | £0.00 |
| 205 | 12/04/2016 | ERYC play area lease | £64.00 | £0.00 |
| 208 | 12/04/2016 | Sfield lighting | £33.10 | £0.00 |
| 209 | 12/04/2016 | J.Adams water key refund | £5.00 | £0.00 |
| 211 | 10/05/2016 | J.Wardale April | £345.70 | £0.00 |
| 212 | 10/05/2016 | SLCC subscription | £51.50 | £0.00 |
| 213 | | Destroyed | £0.00 | £0.00 |
| 214 | 10/05/2016 | Zurich Insurance | £879.51 | £0.00 |
| 216 | 14/06/2016 | J.Wardale May | £342.69 | £0.00 |
| 217 | 14/06/2016 | M.Brown legal advice | £51.00 | £0.00 |
| 218 | 14/06/2016 | Yorkshire Water allot. | £67.88 | £0.00 |
| 220 | 14/06/2016 | Club turf pitch | £9,840.00 | £0.00 |
| 221 | 14/06/2016 | Eon supply | £25.80 | £0.00 |
| 223 | 12/07/2016 | J.Wardale June | £365.00 | £0.00 |
| 224 | 09/08/2016 | J.Wardale July | £360.76 | £0.00 |
| 225 | 12/07/2016 | Eon supply | £33.10 | £0.00 |
| 230 | 20/09/2016 | J.Wardale Aug | £362.27 | £0.00 |
| 231 | 20/09/2016 | PAYE | £2.40 | £0.00 |
| 232 | 20/09/2016 | Yorkshire Water allot. | £28.88 | £0.00 |
| 233 | 20/09/2016 | Annual Audit | £240.00 | £0.00 |
| 236 | 20/09/2016 | Website setting up | £150.00 | £0.00 |
| 238 | 11/10/2016 | J.Wardale Sept | £335.88 | £0.00 |
| 239 | 11/10/2016 | Eon pond lighting | £25.80 | £0.00 |
| 240 | 11/10/2016 | Eon Sportsfield | £38.86 | £0.00 |
| 242 | | Destroyed | | £0.00 |
| 244 | 11/10/2016 | RBL Poppy wreath | £50.00 | £0.00 |
| 245 | 08/11/2016 | J.Wardale Oct | £335.88 | £0.00 |
| 246 | 08/11/2016 | J.Wardale comp. repair | £87.00 | £0.00 |
| 248 | | Destroyed | | |
| 249 | 08/11/2016 | Outdoor Gym equipment | £16,200.00 | £0.00 |
| 250 | 08/11/2016 | ERYC lighting contract | £134.16 | £0.00 |
| 253 | 13/12/2016 | J.Wardale Nov | £356.83 | £0.00 |
| 256 | 13/12/2016 | Yorkshire Water allot. | £27.80 | £0.00 |
| 260 | 10/01/2017 | J.Wardale Dec | £335.88 | £0.00 |
| 261 | 10/01/2017 | Eon Electricity | £38.86 | £0.00 |
| 264 | 14/02/2017 | J.Wardale Jan | £335.88 | £0.00 |
| 265 | 14/02/2017 | Play Inspection Co. | £78.00 | £0.00 |
| 268 | 14/02/2017 | Yorkshire Water allot. | £44.70 | £0.00 |
| 271 | 14/03/2017 | J.Wardale Feb | £373.86 | £0.00 |
| 272 | 14/03/2017 | Eon pond lighting | £73.09 | £0.00 |

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| 273 | 14/03/2017 | Greenleaf Xmas tree | £96.00 | £0.00 |
| 274 | 14/03/2017 | A. Briggs land maint. | £120.00 | £0.00 |
| 276 | 14/03/2017 | Cllr Baker Defib signs | £20.92 | £0.00 |
| 278 | 14/03/2017 | Destroyed | £0.00 | £0.00 |
| 279 | 14/03/2017 | Cllr Wardale expenses | £51.52 | £0.00 |
| 280 | 14/03/2017 | Planning application | £55.00 | £0.00 |
| | | Sportsfield (PC Accounts) | | |
| 202 | 12/04/2016 | Cllr Baker expenses | £42.15 | £0.00 |
| 206 | 12/04/2016 | SFMC Waste removal | £124.41 | £0.00 |
| 207 | 12/04/2016 | SFMC rent | £1,150.00 | £0.00 |
| 201 | 12/04/2016 | MUGA tokens | £52.80 | £0.00 |
| 215 | 10/05/2016 | Cllr Baker expenses | £37.39 | £0.00 |
| 219 | 14/06/2016 | SFMC Grasscutting | £432.00 | £0.00 |
| 222 | 14/06/2016 | SFMC repayment | £7,078.00 | £0.00 |
| 226 | 12/07/2016 | Viking supplies | £45.07 | £0.00 |
| 227 | 12/07/2016 | SFMC audit fee | £50.00 | £0.00 |
| 228 | 12/07/2016 | SFMC fire inspection | £328.60 | £0.00 |
| 229 | 12/07/2016 | SFMC drainage work | £2,073.60 | £0.00 |
| 234 | 20/09/2016 | Grasscutting | £1,080.00 | £0.00 |
| 235 | 20/09/2016 | Cllr Baker padlock | £13.95 | £0.00 |
| 237 | 20/09/2016 | Foster Groundswork | £166.80 | £0.00 |
| 241 | 11/10/2016 | ERYC Sfield rent | £1,150.00 | £0.00 |
| 243 | 11/10/2016 | Sfield leaf blower | £179.26 | £0.00 |
| 247 | 08/11/2016 | Sfield drainage work | £144.08 | £0.00 |
| 251 | 08/11/2016 | Sfield extra insurance gym | £54.37 | £0.00 |
| 252 | 08/11/2016 | Sfield boiler service | £84.00 | £0.00 |
| 254 | 13/12/2016 | J.Neighbour tree work | £150.00 | £0.00 |
| 255 | 13/12/2016 | FG Adamson SFMC | £18.42 | £0.00 |
| 257 | 13/12/2016 | SFMC Defib. Pads | £189.60 | £0.00 |
| 258 | 13/12/2016 | SFMC electrical + defib | £971.94 | £0.00 |
| 259 | 13/12/2016 | Cllr Baker expenses | £14.99 | £0.00 |
| 262 | 10/01/2017 | J.Neighbour Contracting | £400.00 | £0.00 |
| 263 | 10/01/2017 | Nurse donation | £334.00 | £0.00 |
| 266 | 14/02/2017 | Cllr Wardale Heater | £42.94 | £0.00 |
| 267 | 14/02/2017 | J.Neighbour tree work | £600.00 | £0.00 |
| 269 | 14/02/2017 | SFMC Insurance | £2,269.92 | £0.00 |
| 270 | 14/02/2017 | Cllr Baker expenses | £20.00 | £0.00 |
| 275 | 14/03/2017 | J.Neighbour tree work | £150.00 | £0.00 |
| 277 | 14/03/2017 | Tru Green grasscutting | £108.00 | £0.00 |
| | | Sportsfield (SFMC Accounts) | | |
| D/D | 13/05/2016 | British Gas Elect. (22/1/16 - 21/4/16) | £328.87 | £0.00 |
| 100602 | 15/06/2016 | Beverley Joiner for Equipment Room door repair | £350.00 | £0.00 |
| D/D | 02/08/2016 | British Gas Elect. (22/4/16 - 12/7/16) | £203.07 | £0.00 |
| 100604 | 03/08/2016 | Keys Cut x 3 (P.Wardale) | £15.40 | £0.00 |
| 100603 | 11/08/2016 | Beverley Joinery (gutters and down pipes) | £250.00 | £0.00 |
| D/D | 15/08/2016 | Yorkshire Water | £15.10 | £0.00 |
| D/D | 11/10/2016 | British Gas Elect. (13/7/16 - 20/9/16) | £124.18 | £0.00 |
| D/D | 26/10/2016 | Yorkshire Water | £15.10 | £0.00 |
| D/D | 09/11/2016 | Yorkshire Water (2/8/16 - 26/10/16) | £58.61 | £0.00 |
| D/D | 20/01/2017 | British Gas Elect. (21/9/16 - 3/1/17) | £350.33 | £0.00 |
| D/D | 20/02/2017 | Yorkshire Water (est. from 26 Oct - 6 Feb) | £42.62 | £0.00 |