

## Items of Expenditure

(1st April 2017 to 31st March 2018)

| Item | Date Expenditure Incurred | Purpose                 | Amount (£) Incl VAT | VAT (that can't be recovered) |
|------|---------------------------|-------------------------|---------------------|-------------------------------|
| 281  | 11/04/2017                | J.Wardale March         | £336.18             | £0.00                         |
| 283  | 11/04/2017                | ERYC play area rent     | £64.00              | £0.00                         |
| 284  | 11/04/2017                | ERNLLCA subscription    | £568.65             | £0.00                         |
| 286  | 11/04/2017                | Eon lighting            | £38.21              | £0.00                         |
| 287  | 09/05/2017                | J.Wardale April         | £349.00             | £0.00                         |
| 288  | 09/05/2017                | Zurich Insurance        | £927.58             | £0.00                         |
| 289  | 09/05/2017                | Village Hall grant      | £2,254.00           | £0.00                         |
| 290  | 09/05/2017                | P.Wardale software      | £181.10             | £0.00                         |
| 291  | 13/06/2017                | J.Wardale May           | £334.48             | £0.00                         |
| 292  | 13/06/2017                | PAYE                    | £4.00               | £0.00                         |
| 293  | 13/06/2017                | Yorkshire Water         | £14.50              | £0.00                         |
| 294  |                           | Destroyed               | £0.00               | £0.00                         |
| 296  | 11/07/2017                | J.Wardale June          | £332.63             | £0.00                         |
| 299  | 11/07/2017                | Eon lighting            | £42.04              | £0.00                         |
| 300  | 08/08/2017                | J.Wardale July          | £323.44             | £0.00                         |
| 301  | 08/08/2017                | Noticeboard             | £1,635.60           | £0.00                         |
| 306  |                           | Destroyed               | £0.00               | £0.00                         |
| 308  | 12/09/2017                | J.Wardale August        | £357.81             | £0.00                         |
| 309  | 12/09/2017                | Yorkshire Water         | £27.27              | £0.00                         |
| 311  | 12/09/2017                | Eon lighting            | £52.45              | £0.00                         |
| 312  | 10/10/2017                | J.Wardale September     | £326.79             | £0.00                         |
| 313  |                           | Destroyed               | £0.00               | £0.00                         |
| 314  | 10/10/2017                | British Legion          | £50.00              | £0.00                         |
| 316  | 10/10/2017                | Eon lighting            | £42.50              | £0.00                         |
| 318  | 14/11/2017                | J.Wardale October       | £330.70             | £0.00                         |
| 319  | 14/11/2017                | Street lighting service | £134.16             | £0.00                         |
| DDR  | 24/11/2017                | Eon                     | £26.13              | £0.00                         |
| 321  | 12/12/2017                | J.Wardale November      | £333.18             | £0.00                         |
| 322  | 12/12/2017                | A.Baker expenses        | £7.25               | £0.00                         |
| 323  | 12/12/2017                | Yorkshire Water         | £81.89              | £0.00                         |
| 327  | 09/01/2018                | J.Wardale December      | £330.70             | £0.00                         |
| 328  | 09/01/2018                | Greenleaf Xmas tree     | £90.00              | £0.00                         |
| DDR  | 07/02/2018                | Eon Direct Debit        | £17.30              | £0.00                         |
| 329  | 13/02/2018                | J.Wardale January       | £356.41             | £0.00                         |
| 330  | 13/02/2018                | ERYC Dog cards          | £12.00              | £0.00                         |
| 331  | 13/02/2018                | Playground inspection   | £78.00              | £0.00                         |
| 332  | 13/02/2018                | J.Neighbour tree work   | £180.00             | £0.00                         |
| 333  | 13/02/2018                | Annual Audit            | £360.00             | £0.00                         |
| 334  | 13/02/2018                | Yorkshire Water         | £43.31              | £0.00                         |
| 335  | 13/02/2018                | Eon Sfield lights       | £42.50              | £0.00                         |
| DDR  | 23/02/2018                | Eon Direct Debit        | £11.50              | £0.00                         |
| 336  | 13/03/2018                | J.Wardale February      | £330.70             | £0.00                         |

|        |            |                                    |           |       |
|--------|------------|------------------------------------|-----------|-------|
| 337    |            | Destroyed                          | £0.00     | £0.00 |
| 340    | 13/03/2018 | New computer                       | £350.00   | £0.00 |
|        |            | <b>Sportsfield (PC Account)</b>    |           |       |
| 282    | 11/04/2017 | SFMC Field rent                    | £1,150.00 | £0.00 |
| 285    | 11/04/2017 | SFMC Waste removal                 | £124.41   | £0.00 |
| 295    | 13/06/2017 | SFMC grasscutting                  | £180.00   | £0.00 |
| 297    | 11/07/2017 | SFMC grasscutting                  | £180.00   | £0.00 |
| 298    | 11/07/2017 | Universal Fire Protection          | £162.45   | £0.00 |
| 302    | 08/08/2017 | SFMC grasscutting                  | £450.00   | £0.00 |
| 303    | 08/08/2017 | SFMC extra waste coll.             | £9.57     | £0.00 |
| 304    | 08/08/2017 | SFMC extra waste coll.             | £9.57     | £0.00 |
| 305    | 08/08/2017 | SFMC accounts audit                | £50.00    | £0.00 |
| 307    | 08/08/2017 | P.Wardale expenses                 | £32.36    | £0.00 |
| 310    | 12/09/2017 | SFMC grasscutting                  | £180.00   | £0.00 |
| 315    | 10/10/2017 | SFMC Field rent                    | £1,150.00 | £0.00 |
| 317    | 10/10/2017 | SFMC electrical work               | £306.76   | £0.00 |
| 320    | 14/11/2017 | SFMC grasscutting                  | £90.00    | £0.00 |
| 324    | 12/12/2017 | SFMC fuel                          | £15.35    | £0.00 |
| 325    | 12/12/2017 | SFMC grasscutting                  | £90.00    | £0.00 |
| 326    | 12/12/2017 | Eon SFMC                           | £225.03   | £0.00 |
| 338    | 13/03/2018 | Cllr Wardale expenses              | £39.05    | £0.00 |
| 339    | 13/03/2018 | SFMC interim insurance             | £163.22   | £0.00 |
|        |            | <b>Sportsfield (SFMC Accounts)</b> |           |       |
| D/D    | 20/04/2017 | British Gas Elect.                 | £382.41   | £0.00 |
| D/D    | 08/05/2017 | Yorkshire Water                    | £30.50    | £0.00 |
| D/D    | 15/08/2017 | Yorkshire Water                    | £45.34    | £0.00 |
| D/D    | 22/08/2017 | British Gas Elect.                 | £195.49   | £0.00 |
| D/D    | 18/10/2017 | British Gas Elect.                 | £106.09   | £0.00 |
| D/D    | 03/11/2017 | Yorkshire Water                    | £59.07    | £0.00 |
| D/D    | 28/12/2017 | British Gas Elect.                 | £44.92    | £0.00 |
| 100605 | 09/02/2018 | GNH Architecture                   | £250.00   | £0.00 |
| D/D    | 12/02/2018 | Yorkshire Water                    | £56.72    | £0.00 |
| 100606 | 12/02/2018 | P. Wardale expenses                | £30.98    | £0.00 |
| 100608 | 14/02/2018 | AR Baker expenses                  | £20.00    | £0.00 |
| D/D    | 23/02/2018 | E.On Electricity                   | £39.09    | £0.00 |
| 100609 | 13/03/2018 | HMP Humber (Bird boxes)            | £150.00   | £0.00 |
| D/D    | 26/03/2018 | E.On Electricity                   | £76.43    | £0.00 |