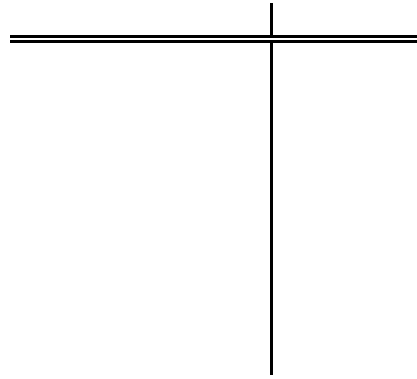
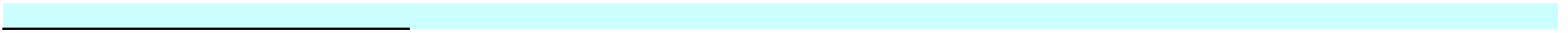


Incurred Date	Paid Date	To	Service	Net
06/04/2015	7 Apr 15	YLCA	2015/16 sub	386.00
17/04/2015	7 Apr 15	Wykeham Trees	Acer Woods Close corner	350.00
15/04/2015	17 Apr 15	N Barnes	Verges/Gardening 1 of 10	800.00
12/05/2015	12 May 15	Cloughton PCC	15/16 Churchyard maint cont	494.61
12/05/2015	12 May 15	B&CVHall	15/16 Ground maint cont	1550.00
20/04/2015	12 May 15	Broker Network	Insurance	250.00
09/11/2014	12 May 15	N Barnes	14/15 inv for weedspraying	149.00
15/05/2015	15 May 15	N Barnes	Verges/Gardening 2 of 10	800.00
15/06/2015	15 Jun 15	N Barnes	Verges/Gardening 3 of 10	800.00
04/07/2015	7 Jul 15	HMRC	NI/Tax AMJ	192.00
15/07/2015	15 Jul 15	N Barnes	Verges/Gardening 4 of 10	800.00
17/08/2015	17 Aug 15	N Barnes	Verges/Gardening 5 of 10	800.00
22/08/2015	1 Sep 15	G Hicks	Seats/bus shelters/village painting	660.00
15/09/2015	15 Sep 15	N Barnes	Verges/Gardening 6 of 10	800.00
02/06/2015	6 Oct 15	N Barnes	Prickybeck	265.00
11/08/2015	6 Oct 15	N Barnes	Weed spraying	175.00
24/09/2015	6 Oct 15	SBC	Tree trimming	317.14
04/10/2015	6 Oct 15	HMRC	Tax/NI JAS	192.20
15/10/2015	15 Oct 15	N Barnes	Verges/Gardening 7 of 10	800.00
16/11/2015	16 Nov 15	N Barnes	Verges/Gardening 8 of 10	800.00
15/12/2015	15 Dec 15	N Barnes	Verges/Gardening 9 of 10	800.00
15/12/2015	5 Jan 16	T Harland	Rural verge cutting	505.00
04/01/2016	5 Jan 16	HMRC	NI/Tax OND	192.20
15/01/2016	15 Jan 16	N Barnes	Verges/Gardening 10 of 10	800.00
07/02/2016	1 Mar 16	P Hargraves	Bus shelter repairs	300.00
07/02/2016	1 Mar 16	P Hargraves	Seat repairs	350.00





LOAN INTEREST & REPAYMENTS



Agency (NYCC) VERGES

Agency (SBC) PARKS

Golden Jubilee

Golden Jubilee

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