

<u>Date</u>	<u>Payee</u>	<u>Expenditure</u>	<u>Amount</u>
09-Apr-18	T Wormely	Salaries	£390.47
18-Apr-18	Harland Garden	Equipment	£1,650.00
14-May-18	F Royffe	Trees & Plants	£105.00
14-May-18	T Wormely	Salaries	£403.75
14-May-18	Came & Company	Insurance	£610.91
11-Jun-18	C Sanderson	Grass cutting & gardens	£131.68
11-Jun-18	A1 Press	Publicity	£324.00
11-Jun-18	T Wormely	Salaries	£397.11
09-Jul-18	T Wormely	Salaries	£396.91
13-Aug-18	YLCA	Training	£115.00
13-Aug-18	T Wormely	Salaries	£422.57
13-Aug-18	Arrowsmith Associates	Consultancy	£2,400.00
10-Sep-18	Vision ICT	Subscriptions	£132.00
10-Sep-18	PKF Littlejohn	Audits	£240.00
10-Sep-18	T Wormely	Salaries	£422.57
10-Sep-18	TA Village Society	Donations	£500.00
15-Oct-18	T Wormley	Salaries	£422.57
15-Oct-18	J Pendleton	Projects	£480.00
12-Nov-18	J Richardson	Chairmans Allowance	£101.83
12-Nov-18	T Wormley	Salaries	£422.57
10-Dec-18	F Royffe	Trees & Plants	£175.50
10-Dec-18	T Wormley	Salaries	£422.57
14-Jan-19	Causeway	Donations	£350.00
14-Jan-19	T Wormley	Salaries	£422.57
14-Jan-19	Knaresborough Engineering	Projects	£2,100.00
12-Feb-19	T Wormley	Salaries	£422.57
11-Mar-19	T Wormley	Salaries	£422.37
11-Mar-19	Dave Bailey-Hague	Projects	£720.00
11-Mar-19	Arrowsmith Associates	Consultancy	£1,800.00
11-Mar-19	S M Property Services	Projects	£6,260.00