

<b>Schedule of payments over £100 to yr end 31/March/2020</b>					
<b>Name</b>	<b>Date</b>	<b>For</b>	<b>Amount</b>	<b>VAT</b>	<b>Total</b>
Came & Co.	12.04.2019	Insurance	526.01	0.00	526.01
J D & S Pickles	19.04.2019	March-April grass cutting	620.00	0.00	620.00
Craven District Council	09.05.2019	Election Expenses	125.00	0.00	125.00
North Yorks County Council	14.05.2019	Street light energy cost	1224.57	244.91	1469.48
J. D. & S Pickles	22.05.2019	May Grass cutting	670.00	0.00	670.00
North Yorks County Council	19.06.2019	Street Light maintainance	652.46	130.49	782.95
J D & S Pickles	27.06.2019	June grass cutting	720.00	0.00	720.00
HMRC	05.08.2019	PAYE	135.52	0.00	135.52
J D & S Pickles	30.07.2019	July grass cutting	650.00	0.00	650.00
J D & S Pickles	02.09.2019	Aug-Sept grass cutting	720.00	0.00	720.00
Kedel Ltd	09.09.2019	Recycled plastic bench	365.92	73.18	439.10
JLM Ltd	06.10.2019	Winter maintenance retainer	300.00	0.00	300.00
J. D. & S Pickles	16.09.2019	Sept Grass cutting	325.00	0.00	325.00
HMRC	05.01.2020	PAYE	135.39	0.00	135.39
Image Studio (J. Sargent)	29.01.2020	New website	250.00	50.00	300.00
Image Studio (J. Sargent)	04.02.2020	trfs of emails & hosting	83.33	16.67	100.00
Thornton in Craven Village Hall	20.01.2020	Village Hall hire rental	180.00	0.00	180.00