

<b>PAYMENTS OVER £100 1 April 2015-March 31 2016</b>		
21.04.15	P Tucker - Re-turfing goal mouths	£864.00
18.05.15	Zurich Insurance	£650.52
01.06.15	Sealres Carpets	£170.00
18.05.15	SP Saunders	£520.00
02.06.15	Farm and Land	£450.00
18.05.15	David Barley - BDHS Langthorpe Project	£300.00
23.06.15	YLCA - Annual Subscription	£270.00
16.06.15	SP Saunders - Picnic Area	£365.00
01.07.15	LR Gill and Son - Play Area Rent	£100.00
13.08.15	Farm and Land - Grass Cutting	£618.00
25.08.15	Duffields and Sons LTD - Surfacing Works, Picnic Area	£9,770.03
23.09.15	PKF Littlejohn - Annual Audit	£120.00
30.10.15	Beyond The Pews	£120.00
17.11.15	Farm and Land - Grass Cutting	£756.00
17.11.15	Boroughbridge and District Chamber of Trade - Christmas Lights	£200.00
06.01.16	The Play Inspection Company - Recreation Ground Inspection	£132.00
22.02.16	M Fisher - Transparency Funding laptop and Printer purchase	£551.74
22.02.16	Johnsons Heating and Plumbing (Rose Cottage Boiler service)	£157.99
15.03.16	James the Green Man - Cottages Trees	£220.00
15.03.16	Zurich - Cottages Insurance	£116.80
15.03.16	YLCA - Annual Subscription 2016-17	£282.00
28.03.16	Clerk's Overtime - Minute ref 15.03.17 item 7(j)	£219.03
23.09.15	HMRC - Tax and NI Final Quarter Payment	£119.60
	<b>TOTAL</b>	<b>£17,072.71</b>

<b>RECEIPTS OVER £100 1 April 2015-March 31 2016</b>		
16.04.15	Mr A Kendrew - Rose Cottage Rent	415.00
16.04.15	Williamson - Holly Tree Cottage Rent	450.00
14.05.15	Mr A Kendrew - Rose Cottage Rent	415.00
16.05.15	Williamson - Holly Cottage Rent	450.00
14.05.15	Mr A Kendrew - Rose Cottage Rent	415.00
22.06.15	Williamson - Holly Tree Cottage Rent	450.00
09.07.15	Mr A Kendrew - Rose Cottage Rent	415.00
29.07.15	Social Fishing Club - C101208	320.00
20.07.15	Williamson - Holly Tree Cottage Rent	450.00
06.08.15	Mr A Kendrew - Rose Cottage Rent	415.00
20.08.15	Williamson - Holly Cottage Rent	450.00
03.08.15	Mr A Kendrew - Rose Cottage Rent	415.00
29.07.15	Social Fishing Club - C101208	400.00
21.09.15	Williamson - Holly Cottage Rent	450.00
01.10.15	Mr A Kendrew - Rose Cottage Rent	415.00
21.10.15	Williamson - Holly Cottage Rent	450.00
01.11.15	Mr A Kendrew - Rose Cottage Rent	415.00
30.11.15	HMRC - Vat Refund - April-March 2012/13:2013/14:2014/15 PLUS 01 April-	3,393.88
20.11.15	Williamson - Holly Cottage Rent	450.00
26.11.15	Mr A Kendrew - Rose Cottage Rent	415.00
21.12.15	Williamson - Holly Cottage Rent	450.00
24.12.15	Mr A Kendrew - Rose Cottage Rent	415.00
30.12.15	HBC - Urban Grass Cutting Grant	849.24

20.01.16	Williamson - Holly Cottage Rent	450.00
21.01.16	Mr A Kendrew - Rose Cottage Rent	415.00
27.01.16	YLCA Transparency Fund Grant	705.68
25.02.16	Harrogate Borough Council - Commuted Sums - Picnic Area Resurficing	2,014.43
25.02.16	Sums - Bench	331.80
22.02.16	Williamson - Holly Cottage Rent	450.00
18.02.16	Mr A Kendrew - Rose Cottage Rent	415.00
	<b>TOTAL</b>	<b>17,945.03</b>