

Date	Amount Out	Amount In	Details
03.04.17	£532.12		Salary payment (Clerk)
03.04.17	£320.00		Salary payment (Lengthsman)
03.04.17	£213.00		HMRC PAYE
03.04.17	£250.80		J C Cowgill inv 1087
03.04.17	£20.72		Npower utility charge
03.04.17	£15.09		Yorkshire Water
03.04.17	£552.00		YLCA
03.04.17	£11.00		Clerk reimburse for room hire Vill Hall
03.04.17	£740.11		NYCC Street lighting electricity
05.04.17		£300.00	NYCC Grant
27.04.17		£24,885.00	CDC Precept
08.05.17	£423.83		Salary payment (Clerk)
08.05.17	£256.00		Salary payment (Lengthsman)
08.05.17	£169.80		HMRC PAYE
08.05.17	£13.00		YLCA
08.05.17	£120.00		CDC Election expenses 2016
08.05.17	£890.40		JBA Consultants
08.05.17	£831.86		Came and Company insurance
12.06.17	£476.86		Salary payment (Clerk)
12.06.17	£256.00		Salary payment (Lengthsman)
12.06.17	£646.64		HMRC PAYE
12.06.17	£750.00		Cowling Gala Committee grant
12.06.17	£565.45		NYCC Street lighting repairs
12.06.17	£270.00		The Play Inspection Company report
03.07.17	£512.48		Salary payment (Clerk)
03.07.17	£320.00		Salary payment (Lengthsman)
03.07.17	£208.00		HMRC PAYE
03.07.17	£217.50		Cowling Primary School grant
13.06.17		£215.00	Alotment rents
13.06.17		£245.37	Closure of Dawson account
03.07.17	£1,797.91		Theme Bins International Inv 32815 Benches
03.07.17	£180.00		J L Robinson Inv 774 internal audit
03.07.17	£79.20		J Cowgill inv 59 + 60 instal benches
03.07.17	£29.78		Yorkshire Water
07.08.17	£394.28		Salary payment (Clerk)
07.08.17	£256.00		Salary payment (Lengthsman)
07.08.17	£162.40		HMRC PAYE
07.08.17	£2,484.00		Christmas Plus inv 3054
07.08.17	£450.00		Plantscape inv 11361
07.08.17	£290.00		Treeplan inv 1766
07.08.17	£1,526.14		HMRC PAYE adjustments 2013 - 17
07.08.17	£59.99		Ink cartridges & data protection (Clerk)
04.09.17	£492.85		Salary payment (Clerk)
04.09.17	£320.00		Salary payment (Lengthsman)
04.09.17	£203.00		HMRC PAYE
04.09.17	£396.24		AWB Charlesorth solicitors
02.10.17	£433.75		Salary payment (Clerk)
02.10.17	£256.00		Salary payment (Lengthsman)
02.10.17	£172.20		HMRC PAYE
02.10.17	£41.33		Yorkshire Water

02.10.17	£2.59		Npower utility charge
02.10.17	£360.00		PKF Littlejohn external audit
02.10.17	£36.00		CPRE membership
26.09.17		£24,885.00	CDC Precept
06.11.17	£603.38		Salary payment (Clerk)
06.11.17	£256.00		Salary payment (Lengthsman)
06.11.17	£177.20		HMRC PAYE
06.11.17	£4,608.00		J C Cowgill inv 137 grass cutting
06.11.17	£1,149.00		Christmas Plus inv 3148
06.11.17	£4,000.00		FMI grant funding for play equipment
06.11.17	£228.00		J C Cowgill inv 116 repairs
06.11.17	£250.00		Cowling Pre school grant
04.12.17	£473.02		Salary payment (Clerk)
04.12.17	£256.00		Salary payment (Lengthsman)
04.12.17	£182.20		HMRC PAYE
04.12.17	£50.00		St Andrews Church grant
04.12.17	£145.00		SLCC membership
04.12.17	£100.00		Royal British Legion
04.12.17	£198.00		P.D. Inman
04.12.17	£1,800.00		Green Valley Arborists Ltd
03.11.17		£9,815.00	Awards for all grant - new play equipment
08.01.18	£492.85		Salary payment (Clerk)
08.01.18	£320.00		Salary payment (Lengthsman)
08.01.18	£203.00		HMRC PAYE
08.01.18	£300.00		J C Cowgill inv 154 repairs
08.01.18	£9.99		M Rogerson domain name purchase
05.02.18	£394.28		Salary payment (Clerk)
05.02.18	£240.00		Salary payment (Lengthsman)
05.02.18	£178.40		HMRC PAYE
05.02.18	£480.00		AWB Charlesworth solicitors
05.02.18	£32.38		Yorkshire Water
05.02.18	£212.00		St Andrews Church room hire
05.03.18	£413.91		Salary payment (Clerk)
05.03.18	£256.00		Salary payment (Lengthsman)
05.03.18	£167.40		HMRC PAYE
Totals:	£38,182.33	£60,345.37	