Date of Invoice	Date Cheque Written/ BACS entered	Date Arrived /Left Account	Suppliers VAT Reg NO.	Payee	Description	Budget area	Cheque No.	Debit	VAT
					Opening Balance				
06/04/2021	06/04/2021	07/04/2021		Samantha O'Connor	Clerks salary for March	Salary and Expenses	100650	£265.92	
01/04/2021	06/04/2021			ERNLLCA	Membership fees	Running Costs	100680	£268.80	
06/04/2021	06/04/2021	11/08/2021		Fridaythorpe PC	Use of Zoom license x 3 months	Running Costs	100681	£15.00	
04/05/2021	04/05/2021			Samantha O'Connor	Clerks salary for April	Salary and Expenses	100679	£279.77	
04/05/2021	04/05/2021	11/08/2021		Fridaythorpe PC	Use of Zoom license for May	Running Costs	100682	£5.00	
05/05/2021	01/06/2021	01/06/2021		Came & Co.	Insurance renewal	Running Costs	BACS	£349.94	
01/06/2021	01/06/2021	01/06/2021		Samantha O'Connor	Clerks salary for May	Salary and Expenses	BACS	£207.75	
01/06/2021	01/06/2021	01/06/2021		Samantha O'Connor	Clerks travel expenses	Salary and Expenses	BACS	£5.63	
05/07/2021	07/07/2021	07/07/2021		Samantha O'Connor	Repayment of website domain renewal fee	Running Costs	BACS	£13.00	£2.17
06/07/2021	07/07/2021	07/07/2021		Samantha O'Connor	Clerks salary for June	Salary and Expenses	BACS	£210.52	
	21/07/2021	21/07/2021		Adrian Roberts	Donation to parish matters production	Running Costs	BACS	£10.00	
28/06/2021	03/09/2021	03/09/2021		Emma Fletcher	Internal audit	Running Costs	BACS	£168.00	
07/09/2021	07/09/2021	07/09/2021		Samantha O'Connor	Clerks salary for July & August	Salary and Expenses	BACS	£396.11	
07/09/2021	07/09/2021	07/10/2021		Samantha O'Connor	Clerks travel expenses	Salary and Expenses	BACS	£5.63	
26/07/2021	09/09/2021	10/09/2021		Sharon Cawood	Yorkshire Day expenses	One-off/ contingency	BACS	£33.25	
05/10/2021	06/10/2021	06/10/2021		Samantha O'Connor	Clerks salary for September	Salary and Expenses	BACS	£216.06	
05/10/2021	06/10/2021	06/10/2021		Samantha O'Connor	Clerks travel expenses	Salary and Expenses	BACS	£5.63	
27/09/2021	06/10/2021	06/10/2021		Millington Village Hall	Village hall rental	Running Costs	BACS	£36.00	
02/11/2021	03/11/2021	03/11/2021		Samantha O'Connor	Clerks salary (October)	Salary and Expenses	BACS	£211.44	
02/11/2021	03/11/2021	03/11/2021		Samantha O'Connor	Clerks expenses (October)	Salary and Expenses	BACS	£5.63	
02/11/2021	03/11/2021	03/11/2021		Samantha O'Connor	Printer Paper	Running Costs	BACS	£20.36	
10/11/2021	06/12/2021	06/12/2021		Robert Willoughby	Bonfire expenses	One-off/ contingency	BACS	£646.99	
07/12/2021	08/12/2021	08/12/2021		Samantha O'Connor	Clerks travel expenses (November)	Salary and Expenses	BACS	£5.63	
07/12/2021	08/12/2021	08/12/2021		Samantha O'Connor	Clerks salary (November)	Salary and Expenses	BACS	£230.83	
11/01/2022	12/01/2022	12/01/2022		Samantha O'Connor	Clerks salary (December)	Salary and Expenses	BACS	£261.67	
01/02/2022	01/02/2022	02/02/2022		Samantha O'Connor	Clerks salary (January)	Salary and Expenses	BACS	£227.14	
26/01/2022	01/02/2022	02/02/2022		Millington Village Hall	Hall rental for meetings x 4	Running Costs	BACS	£40.00	
01/02/2022	01/02/2022	02/02/2022		Samantha O'Connor	Clerks travel expenses (January)	Salary and Expenses	BACS	£5.63	
01/03/2022	02/03/2022	02/03/2022		Samantha O'Connor	Clerks salary (February)	Salary and Expenses	BACS	£249.30	
27/01/2022	10/03/2022	10/03/2022		ICO	Data Protection Renewal	Running Costs	DD	£35.00	
01/03/2022	02/03/2022	02/03/2022		Samantha O'Connor	Clerks travel expenses (February)	Salary and Expenses	BACS	£5.63	