

| Ref   | Date       | How Paid  | To Whom   | Type        | Gross    |
|-------|------------|-----------|---|-------------|----------|
| 10    | 12/04/2021 | Online    | G R Taylor - Clerk Exp                          | Staff Costs | 150.00   |
| 1     | 17/05/2021 | Online    | Grass Cutting - April 2021                      | Overheads   | 390.00   |
| 2     | 17/05/2021 | Online    | Village Hall - Room Hire                        | Overheads   | 20.00    |
| 3     | 17/05/2021 | Online    | YLCA - Annual Subs                              | Overheads   | 298.00   |
| 4 & 5 | 17/05/2021 | Online    | PAS - Internal Audit                            | Overheads   | 132.00   |
| 6     | 20/05/2021 | Online    | S Burton - Village Gardener                     | Overheads   | 72.93    |
| 7     | 20/05/2021 | Online    | P Taylor - Stationery/Ink                       | Overheads   | 23.00    |
| 8     | 02/06/2021 | Online    | Stokesley TH - Meeting Room Hire                | Overheads   | 9.90     |
| 9     | 02/06/2021 | Online    | P Taylor - Gift                                 | Overheads   | 69.95    |
| 11    | 18/06/2021 | Online    | Stokesley Library - Donation                    | Overheads   | 100.00   |
| 12    | 01/07/2021 | Online    | P Wood - Grass Cutting - June 2021              | Overheads   | 400.00   |
| 13    | 01/07/2021 | Online    | P Taylor - Plants                               | Overheads   | 61.00    |
| 16    | 12/07/2021 | Online    | Zurich - Public Liability Insurance             | Overheads   | 114.45   |
| 15    | 13/07/2021 | Online    | N Sign - Signage                                | Overheads   | 557.40   |
| 17    | 13/07/2021 | Online    | Stokesley Town Hall                             | Overheads   | 9.90     |
|       | 14/07/2022 | Refund    | Stokesley Town Hall                             | Overheads   | -9.90    |
| 18    | 14/07/2021 | Online    | Grapevine Donation                              | Overheads   | 200.00   |
| 19    | 23/07/2021 | Online    | P Wood - Grass Cutting - May 2021               | Overheads   | 400.00   |
| 20    | 23/07/2021 | Online    | N Sign - Signage                                | Overheads   | 96.00    |
| 21    | 26/07/2021 | Online    | Wave - Water (Exception Charge)                 | Overheads   | 170.51   |
| 22    | 03/08/2021 | Online    | P Wood - Grass Cutting - July 2021              | Overheads   | 400.00   |
| 24    | 21/09/2021 | Chq 482   | Wave - Water                                    | Overheads   | 11.80    |
| 25    | 28/09/2021 | Online    | P Wood - Grass Cutting - September 2021         | Overheads   | 400.00   |
| 23    | 01/10/2021 | Chq 481   | P Wood - Grass Cutting - August 2021            | Overheads   | 400.00   |
| 26    | 08/11/2021 | Chq 483   | P Wood - Grass Cutting - October 2021           | Overheads   | 400.00   |
| 27    | 15/11/2021 | Chq 484   | S Burton - Community Gardener                   | Overheads   | 322.84   |
| 28    | 17/01/2022 | Chq 487   | NYCC for Salt Bins                              | Overheads   | 270.00   |
| 29    | 17/01/2022 | Chq 488   | G McGill - Clerk Expenses                       | Staff Costs | 150.00   |
| 30    | 25/01/2022 | Chq 486   | Wave Water                                      | Overheads   | 13.09    |
| 31    | 28/02/2022 | Online    | To:A Thomas re Children Christmas Parties 20&21 | Overheads   | 120.00   |
| 32    | 03/03/2022 | Online    | S Burton - Community Gardener                   | Overheads   | 169.12   |
| 33    | 14/03/2022 | Online    | To:A Thomas re Children Easter Party            | Overheads   | 60.00    |
| 34    | 14/03/2022 | Online    | Primary Care Supps - Defib Parts                | Overheads   | 264.00   |
| 36    | 29/03/2022 | Online    | YLCA - Annual Subs                              | Overheads   | 303.00   |
|       | 28/03/2022 | Online    | Wave Water (via Community Fund                  | Overheads   | 13.09    |
| 37    | 30/03/2022 | Online    | OS Ecology - Pond Survey                        | Overheads   | 348.00   |
|       |            |           |   |             | 6,910.08 |
|       |            |           |   | Analysis :  |          |
|       |            |           |   | Staff Costs | 300.00   |
|       |            |           |   | Overheads   | 6,610.08 |
|       |            |           |   | Movements   | 3,013.09 |
|       | 12/04/2021 | On-Line   | To Community Fund - 66114918                    |             | 1,000.00 |
|       | 28/03/2022 | On-Line   | To Community Fund - 66114918                    |             | 13.09    |
|       | 28/03/2022 | On-Line   | To Community Fund - 66114918                    |             | 2,000.00 |
|       |            |           |   |             | 3,013.09 |
|       |            | Transfers | Movements In                                    |             | 3461.54  |
|       |            |           | Movements Out                                   |             | 3026.18  |
|       |            |           |   |             | 435.36   |