

01/04/2023-31/03/2024					Payments	
					R – Reimbursement	
Date	Inv.no	Payee	Type	Amount	Details	Cemetery
05.04.23	1	YLCA	Internet	£15.00		
05.04.23	2	npower	Internet	£99.70		
05.04.23	3	Sydo	Internet	£77.21		
05.04.23	4	Robert Davidson	Internet	£300.00		
17.04.23	5	George Orton March	Internet	£483.35		
17.04.23	6	George Orton Laptop	Internet	£557.83		
18.04.23	7	YLCA Subs	Internet	£212.00		
18.04.23	8	Harrison &Cross	Internet	£108.00		
18.04.23	9	Robert Davidson	Internet	£110.00		
18.04.23	10	npower	Internet	£109.86		
19.04.23		Bank Charges	Bank Transfer	£9.00		
16.05.23	11	George Orton April	Internet	£470.75		
16.05.23	12	George Orton Admin	Internet	£112.79		
16.05.23	13	Robert Davidson	Internet	£350.00		
16.05.23	14	Robert Davidson	Internet	£110.00		
16.05.23	15	Business Stream	Internet	£5.76		£5.76
16.05.23	16	J Bownass Auditor	Internet	£175.00		
16.05.23	17	npower	Internet	£136.69		
16.05.23	18	Parish on Line	Internet	£36.00		
16.05.23	19	VisionICT	Internet	£468.00		
20.05.23		Bank Charges	Internet	£8.00		
13.06.23	20	George Orton Admin	Internet	£92.08		
13.06.23	21	George Orton May	Internet	£595.00		
13.06.23	22	VisionICT	Internet	£312.00		
13.06.23	23	Robert Davidson	Internet	£110.00		
13.06.23	24	npower	Internet	£141.53		
13.06.23	25	Horton Landscapes	Internet	£324.00		
13.06.23	26	Horton Landscapes	Internet	£324.00		
13.06.23	27	Matt Baines	Internet	£1,140.00		
19.06.23		Bank Charges		£8.00		
10.07.23	28	George Orton Admin	Internet	£83.09		
10.07.23	29	George Orton June	Internet	£535.00		
10.07.23	30	Business Stream	Internet	£17.82		£17.82
10.07.23	31	VisionICT	Internet	£313.20		
10.07.23	32	npower	Internet	£127.33		
10.07.23	33	Robert Davidson	Internet	£110.00		£110.00
15.07.23	34	Michael Hale	Internet	£92.50		
20.07.23		Bank Charges		£10.00		
15.08.23	35	Business Stream	Internet	£45.00		£45.00
15.08.23	36	Robert Davidson	internet	£90.00		£90.00
15.08.23	37	npower	Internet	£130.18		
15.08.23	38	Robert Davidson	Internet	£110.00		£110.00
15.08.23	39	Village Hall Rent	Internet	£80.00		

15.08.23	40	Horton Landscapes	Internet	£324.00	
15.08.23	41	Horton Landscapes	Internet	£324.00	
15.08.23	42	Horton Landscapes	Internet	£324.00	
15.08.23	43	George Orton July	Internet	£470.75	
15.08.23	44	George Orton Admin	Internet	£70.79	
19.08.23		Bank Charges		£8.00	
14.09.23	45	Business Stream	Internet	£26.74	£26.74
14.09.23	46	Robert Davidson	Internet	£430.00	
14.09.23	47	Glyn Waterworth	Internet	£350.00	£350.00
14.09.23	48	npower	Internet	£127.66	
14.09.23	49	Robert Davidson	Internet	£110.00	£110.00
14.09.23	50	George Orton August	Internet	£538.00	
14.09.23	51	George Orton Admin	Internet	£76.57	
02.10.23	52	Big Horse Design	Internet	£45.00	
19.09.23		Bank Charges	Bank Transfer	£8.00	
09.10.23	53	Robert Davidson	Internet	£110.00	£110.00
09.10.23	54	npower	Internet	£193.82	
09.10.23	55	George Orton	Internet	£470.75	
09.10.23	56	George Orton	Internet	£77.86	
09.10.23	57	Information Comm	Internet	£40.00	
20.10.23		Bank Charges		£8.00	
22.09.23	58	Business Stream	Internet	£15.43	£15.43
31.08.23	59	Horton Landscapes	Internet	£330.00	
30.09.23	60	Horton Landscapes	Internet	£324.00	
11.10.23	61	North Yorks Council	Internet	£182.96	
19.10.23	62	Robert Davidson	Internet	£350.00	£350.00
20.10.23	63	Stanley Jordan	Internet	£528.00	£528.00
31.10.23	64	Horton Landscapes	Internet	£444.00	
06.11.23	65	Robert Davidson	Internet	£680.00	£680.00
04.11.23	66	npower	Internet	£220.28	
02.11.23	67	Robert Davidson	Internet	£180.00	£180.00
13.11.23	68	George Orton Salary	Internet	£611.25	
13.11.23	69	George Orton Admin	Internet	£83.06	
13.11.23	70	Max Barton	internet	£300.00	
19.11.23		Bank Charges	Internet	£8.00	
14.11.23	71	Harrison & Cross	Internet	£59.94	
08.12.23	72	George Orton Salary	Internet	£520.20	
08.12.23	73	George Orton Admin	Internet	£94.90	
11.12.23	74	npower	Internet	£248.84	
11.12.23	75	Sports Pavilion	Internet	£50.00	
11.12.23	76	Robert Davidson	Internet	£170.00	
11.12.23	77	Robert Davidson	Internet	£90.00	£90.00
11.12.23	78	Settle Swimming Pool	Internet	£300.00	
20.12.23		Bank Charges		£8.00	
08.01.24	79	George Orton Salary	Internet	£505.75	
08.01.24	80	George Orton Admin	Internet	£302.18	

08.01.24	81	Horton Landscapes	Internet	£198.00	
08.01.24	82	Gallagher Insurance	Internet	£401.37	
08.01.24	83	npower	Internet	£258.48	
08.01.24	84	Business Stream	Internet	£62.20	£62.20
19.01.24		Bank Charges		£8.00	
12.02.24	85	George Orton Salary	Internet	£505.75	
12.02.24	86	George Orton Admin	Internet	£43.00	
12.02.24	87	Robert Davidson	Internet	£70.00	
12.02.24	88	npower	Internet	£276.13	
19.02.24		Bank Charges		£8.00	
11.03.24	89	George Orton Salary	Internet	£621.35	
11.03.24	90	George Orton Admin	Internet	£59.21	
11.03.24	91	npower	Internet	£241.04	
19.03.24		Bank Charges		£8.00	
24.03.24	92	Roger Aiken	Internet	£133.24	
Total				£22,380.17	£2,880.95



IT	Dinsdale	O/spaces	Administration	Salary/Expenses	Lighting	VAT
			£15.00			
					£99.70	£4.75
			£77.21			£12.87
		£300.00		£483.35		
			£557.83			£85.64
			£212.00			
					£108.00	£18.00
		£110.00			£109.86	£5.23
			£9.00			
				£470.75		
			£112.79			
		£350.00				
		£110.00				
			£175.00			
					£136.69	£4.54
			£36.00			£6.00
£468.00						£78.00
			£8.00			
			£92.08			£6.35
				£595.00		
£312.00						£52.00
		£110.00				
					£141.53	£6.74
		£324.00				£54.00
		£324.00				£54.00
					£1,140.00	£190.00
			£8.00			
			£83.09			
				£535.00		
£313.20						£52.20
					£127.33	£6.06
			£92.50			£15.42
			£10.00			
					£130.18	£6.20
			£80.00			

	£324.00			£54.00
	£324.00			£54.00
	£324.00			£54.00
		£470.75		
	£70.79			£5.83
	£8.00			
	£430.00			
			£127.66	£6.08
		£538.00		
	£76.57			
	£45.00			
	£8.00			
			£193.82	£9.23
		£470.75		
	£77.86			£2.08
	£40.00			
	£8.00			
	£330.00			£55.00
	£324.00			£54.00
	£182.96			
				£88.00
	£444.00			£74.00
			£220.28	£10.49
		£611.25		
	£83.06			
	£300.00			
	£8.00			
			£59.94	£9.99
		£520.20		
	£94.90			
			£248.84	£11.85
	£50.00			
£170.00				
	£300.00			
	£8.00			
		£505.75		
	£302.18			£34.29

			£198.00				£33.00
			£401.37				
						£258.48	£12.31
			£8.00				
				£505.75			
			£43.00				
			£70.00				
						£276.13	£13.15
			£8.00				
				£621.35			
			£59.21				£3.83
						£241.04	£11.48
			£8.00				
£133.24							
£1,226.44	£170.00	£4,326.00	£3,829.40	£6,327.90	£3,619.84	£1,254.61	



Total

£15.00
£99.70
£77.21
£300.00
£483.35
£557.83
£212.00
£108.00
£110.00
£109.86
£9.00
£470.75
£112.79
£350.00
£110.00
£5.76
£175.00
£136.69
£36.00
£468.00
£8.00
£92.08
£595.00
£312.00
£110.00
£141.53
£324.00
£324.00
£1,140.00
£8.00
£83.09
£535.00
£17.82
£313.20
£127.33
£110.00
£92.50
£10.00
£45.00
£90.00
£130.18
£110.00
£80.00

£324.00
£324.00
£324.00
£470.75
£70.79
£8.00
£26.74
£430.00
£350.00
£127.66
£110.00
£538.00
£76.57
£45.00
£8.00
£110.00
£193.82
£470.75
£77.86
£40.00
£8.00
£15.43
£330.00
£324.00
£182.96
£350.00
£528.00
£444.00
£680.00
£220.28
£180.00
£611.25
£83.06
£300.00
£8.00
£59.94
£520.20
£94.90
£248.84
£50.00
£170.00
£90.00
£300.00
£8.00
£505.75
£302.18

£198.00
£401.37
£258.48
£62.20
£8.00
£505.75
£43.00
£70.00
£276.13
£8.00
£621.35
£59.21
£241.04
£8.00
£133.24

£22,380.17



Yellow bar

Gray bar

Gray bar

Gray bar