

Date	Supplier / customer	Description	Amount (excluding VAT)
02/04/2025	L Moore	Grounds Maintenance - March 25	-378.90
02/04/2025	L Moore	Grounds maintenance- March 25	-421.00
02/04/2025	Streetscape	Swing Seats	-625.00
02/04/2025	Jane Price	March 2025 + Backpay	-451.18
02/04/2025	HMRC	March 2025	-283.60
03/04/2025	Scottish Power	Electricity for Pavilion	-111.25
17/04/2025	Scottish Power	Refund	571.43
06/05/2025	Jane Price	April 25	-406.52
06/05/2025	HMRC	April 25	-270.40
06/05/2025	L Moore	Grounds Maintenance - April 25	-431.43
06/05/2025	L Moore	Grounds maintenence - April 25	-471.56
06/05/2025	L Moore	Grounds Maintenance - April 25	-100.33
06/05/2025	G O Foster	Move tunnel mound	-340.00
06/05/2025	ERNLLCA	Subscription	-626.40
06/05/2025	ICCM	Subscription	-105.00
06/05/2025	Landplan	Turf tunnel slide mound	-925.00
06/05/2025	Landplan	Safety surface to swings	-2,340.00
06/05/2025	Streetscape	Safety Surface - slide	-352.00
06/05/2025	Public Sector Audit	2024-25	-568.00
09/06/2025	HMRC	May 2025	-348.78
09/06/2025	Jane Price	May 2025	-432.52
09/06/2025	Streetscape	Play equipment	-12,825.00
09/06/2025	Vision ICT Ltd	Website and email hosting	-405.00
09/06/2025	Zurich Insurance	Insurance 2025-26	-546.84
09/06/2025	Skidby Village Hall	Hire from 4/6/24 to 1/4/25	-361.50
09/06/2025	L Moore	GM - Cemetery - May 2025	-471.56
09/06/2025	L Moore	GM - May 25	-100.33
09/06/2025	L Moore	GM - May 25	-431.43
09/06/2025	G O Foster	Topsoil, grass mound	-510.00
02/07/2025	Recycling Unlimited	Library Box	-180.00
02/07/2025	Jane Price	June 2025	-406.12
02/07/2025	HMRC	June 2025	-309.79
02/07/2025	L Moore	June 2025	-431.43
02/07/2025	L Moore	June 2025	-100.33
02/07/2025	L Moore	June 2025	-471.56
10/07/2025	ERYC	Planning Application - Flagpole	-364.83
15/07/2025	Sovereign	Deposit - Gym equipment	-2,047.89
08/08/2025	ERYC	Rent for 1/7/25 - 31/12/25	-725.00
08/08/2025	Doug Jennings Ltd	Heritage Assessment - Flagpole	-250.00
08/08/2025	Turton Associates	Planning Drawings	-280.00
08/08/2025	Sovereign	Interim Payment - Gym Equipment	-2,730.52
08/08/2025	Jane Price	Salary - July 25	-457.96
08/08/2025	HMRC	July 2025	-357.58
08/08/2025	ERNLLCA	Memorial Management	-125.00

08/08/2025	Broxap	Table Tennis Table	-843.00
08/08/2025	ROSPA	Post Installation Inspection	-420.00
08/08/2025	G O Foster	Removal of Spoil	-214.00
08/08/2025	Doug Armstrong	Paint swings	-155.00
08/08/2025	ERYC	Landlord's consent	-250.00
08/08/2025	L Moore	GM - July	-471.56
08/08/2025	L Moore	GM - July 25	-100.33
08/08/2025	L Moore	GM- July 25	-431.43
12/08/2025	Business Stream	Water - PF (turf)	-303.70
03/09/2025	L Moore	GM - August	-471.56
03/09/2025	L Moore	GM - August	-100.33
03/09/2025	L Moore	GM - August	-431.43
03/09/2025	PKF Littlejohn	External Audit	-210.00
03/09/2025	NBB	Bench at Gallows Hill	-510.00
03/09/2025	G O Foster	Ditches - Riplingham Road	-4,100.00
03/09/2025	Jane Price	Salary - Aug 25	-419.38
03/09/2025	HMRC	August	-321.44
08/10/2025	npower	Christmas lights 2024	-189.23
16/09/2025	Flags and flagpoles	Flag pole and Union flag	-338.00
08/09/2025	L Moore	GM - September 25	-471.56
08/09/2025	L Moore	GM - September 25	-100.33
08/09/2025	L Moore	GM - September 25	-431.43
08/09/2025	Chris Greenlaw	Fitting memorial bench	-430.00
08/09/2025	Jane Price	September 25	-418.98
08/09/2025	HMRC	September 25	-321.84
05/11/2025	Amazon	Laptop	-374.17
05/11/2025	L Moore	GM - Oct 25	-471.56
05/11/2025	L Moore	GM - Oct 25	-100.33
05/11/2025	L Moore	GM - Oct 25	-431.43
05/11/2025	J Kool	Installation of Flagpole	-350.00
05/11/2025	Jane Price	October 2025	-418.98
05/11/2025	HMRC	Oct 2025	-321.84
03/12/2025	ROSPA	Post Installation inspection	-420.00
03/12/2025	L Moore	GM - Nov 25	-471.56
03/12/2025	L Moore	GM - Nov 25	-100.33
03/12/2025	L Moore	GM - Nov 25	-431.43
03/12/2025	Jane Price	Nov 25	-419.38
03/12/2025	HMRC	Nov 25	-321.44
03/12/2025	East Yorkshire Band	Band	-150.00
03/12/2025	Scribe	Scribe cemetery package	-189.00
03/12/2025	Sovereign	Final payment for gym equipment	-1,987.89
14/01/2026	L Moore	GM - Dec 25	-471.56
14/01/2026	L Moore	GM - Dec 25	-100.33
14/01/2026	L Moore	GM- Dec 25	-431.43
14/01/2026	Jane Price	Dec 25	-418.98
14/01/2026	HMRC	Dec 25	-321.84
14/01/2026	Skidby Village Hall	6-5-25 to 2-12-25	-249.00

14/01/2026	AB Forestry	Tree works - cemeteries	-650.00
14/01/2026	AB Forestry	Tree works - LWR	-650.00
14/01/2026	ERYC	Playing Field rent - 1/1/26-30/6	-725.00
04/02/2026	L Moore	GM - Jan 26	-471.56
04/02/2026	L Moore	GM - Jan 26	-100.33
04/02/2026	L Moore	GM - Jan 26	-431.43
04/02/2026	L Moore	Shed Removal LWR	-750.58
04/02/2026	Jane Price	Jan 26	-419.38
04/02/2026	HMRC	Jan 26	-321.44
12/02/2026	Business Stream	Water charges	-167.63
01/09/2025	ERYC	Refund re planning application (145.00
04/03/2026	L Moore	GM - February	-471.56
04/03/2026	L Moore	GM - Feb 26	-100.33
04/03/2026	L Moore	GM - Feb 26	-431.43
04/03/2026	Jane Price	Feb 26	-418.98
04/03/2026	HMRC	Feb 26	-321.84