

Date	Chq number	Beneficiary	Amount	Reason	Back up Document / Invoice	Notes / comments	Signatory	2nd Signatory	Reconciled & Statement No.
18.08.22	511	GDPR	£40.00	Data Protection fee	Awaiting copy of Cert	Minute Ref: KMPC311022 #7.2 i	HB	JC	Yes / 137
24.10.22	512	J Cray (Brit Leg)	£25.00	Poppy Wreath 2022	Order No: 31244181	Minute Ref: KMPC 191022 #7.2 i	HB	PW	Yes / 138
20.12.22	513	C Humphries	£488.00	Roundabout	Inv #5 Spruced Up / Inv 3319 Payleys	Minute Ref: KMPC191022 #5	HB	PW	Yes / 139
19.01.23	514	J Cray	£18.75	Xmas Decs	Receipt 00035	Minute Ref: KMPC191022 #9.2	HB	JC	Yes / 140
19.01.23	515	H Brotherton	£29.99	Xmas Lights	Receipt 44509	Minute Ref: KMPC191022 #9.2	HB	JC	Yes / 140
25.01.23	516	YLCA (training)	£16.70	YLCA Training	Inv 886 - 223	Minute Ref: KMPC250123 #7.2 iii	HB	JC	Yes / 140
25.01.23	517	Village hall	£35.00	Room hire	Inv 169	Minute Ref: KMPC191023 #7.2 iv	HB	JC	Yes / 140
08.02.23	518	NB Co	£930.00	Notice Board Co - 50% deposit	Inv 10495	Minute Ref: KMPC250123 #7.4 & KMPCXO080223 #8.5.1	HB	PW	Yes / 140
07.03.23	519	NYCC	£135.00	Salt Bins	Inv 130004416	Minute Ref: KMPC250123 #7.4.2	HB	JC	Yes / 141
03.04.23	520	NB Co	£1,049.88	Notice Board Co - Balance	Inv 10495	Minute Ref: KMPCXO080223 #8.5.1	HB	JC	Yes / 142
03.04.23	521	AJ Karavics	£200.00	Roundabout advice / planting	Inv 0058	Minute Ref: KMPC250123 #5.1	HB	JC	Yes / 142
14.04.23	522	NYC	£1,760.40	Repayment of grant error	Inv 70612305	Minute Ref: KMPC010323 #7.2	HB	PW	Yes / 143
14.04.23	523	RV Roger	£454.80	Plants for roundabout	Inv 142915	Minute Ref: KMPC010323 #5.1	HB	PW	Yes / 142
14.04.23	524	Spruced Up	£100.00	Roundabout prep	Inv 0223965	Minute Ref: KMPC010323 #5.1	HB	PW	N/a
14.04.23	525	H Brotherton	£110.00	Jubilee Fireworks reimbursement	Inv 14507	Minute Ref: KMPC250123 #7.4 d	HB	PW	Yes / 142
15.04.23	526	J Harris	£150.00	Julia Arts (Coronation party)	Inv JA434	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 142
19.04.23	527	YLCA	£134.00	Annual Membership	Inv 0278	Minute Ref: KMPC190423 #7.2 ix	HB	JC	Yes / 142
19.04.23	528	Not Just Mowing	£450.00	Churchyard Grasscutting	Inv 10.04.2023	Minute Ref: KMPC190423 #7.2 x	HB	PW	Yes / 143
19.04.23	529	A Brown	£90.00	Bouncy Castle (Coronation)	Inv 0034	Minute Ref: KMPC250123 #7.4 d	HB	PW	Yes / 143
30.04.23	530	S Dussold	£11.97	Gift for Coronation flyer design	Oxfam Receipt F0639	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 144
30.04.23	531	J Cray	£23.90	Plants for tubs - reimbursement	Reighton Nurseries 174365	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 143
30.04.23	532	H Brotherton	£44.34	NB Magnets / Coronation goods	Amazon 146502649 & Lidl 729524/02	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 143
30.04.23	533	C Humphries	£100.00	Replacement chq Spruced Up	Inv 0223965	Minute Ref: KMPC010323 #5.1	HB	JC	Yes / 143
30.04.23	534	S Bloom	£54.00	Sausages	Inv 12604	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 144
30.04.23	535	J Cray	£9.00	Coronation BBQ	M'sons receipt	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 143
04.05.23	536	BHIB Ltd	£277.68	BHIB Council Insurance	Inv LCO00969	Minute Ref: KMPC010323 #7.4	HB	JC	Yes / 143
17.05.23	537	YLCA	£120.00	YLCA Internal Audit	Inv 0618	Minute Ref: KMPC010323 #7.4	HB	JC	Yes / 144
17.05.23	538	HPE Print	£20.00	Coronation flyers	Inv 7340	Minute Ref: KMPC250123 #7.4 d	HB	JC	Yes / 144
20.05.23	539	YLCA (training)	£12.50	Agendas Webinar HB	Inv 0635	Minute Ref: KMPC010323 #7.4	HB	JC	Yes / 144
19.06.23	540	C Humphries	£160.00	Roundabout - maintenance	Inv 21	Minute Ref: KMPC010323 #5.1	HB	JC	Yes / 145

28.06.23	541	H Brotherton	£59.99	Microsoft 365 Licence	Order # 9887405454	Minute Ref: KMPC280623 #6.3.4	HB	JC	Yes /145
21.07.23	542	ICO	£40.00	GDPR Renewal	Ref: ZB172470	Minute Ref: KMPC010323 #7.4	HB	PW	Yes / 146
12.08.23	543	YLCA (training)	£25.00	Seminar PW	Inv 0843	Minute Ref: KMPC280623 # 6.2	HB	PW	Yes /147
30.08.23	544	SASH	£180.68	Post - Coronation charity donation	Letter from SASH 03.10.23	Minute Ref: KMPC280623 #6.3.3	HB	PW	Yes / 148
30.09.23	545	Poppy Wreath	£23.98	British Legion Order #12001601404	Receipt from British Legion	Minute Ref: KMPC201222 # 7.4	HB	JC	Yes / 148
22.11.23	546	C Humphries (Spruced Up)	£194.26	Bulbs, compost, tub flowers (roundabout)	Inv 02 - 19.11.23	Minute Ref: KMPC280623 #7.4	HB	PW	Yes/149
29.11.23	547	C Humphries	£77.50	Xmas Tree & Labour	Inv 04 - 01.12.23	Minute Ref: KMPC280623 #7.4	HB	PW	Yes/149
05.12.23	548	J Cray	£24.97	Xmas Lights	YTC Trans 510980	Minute Ref: KMPC280623 #7.4	HB	JC	Yes/149
05.01.24	549	Village hall	£40.00	Committee Room Hire	Inv 208	Minute Ref: KMPC170124 #6.1.2	HB	PW	Yes / 150
17.01.24	550	YLCA (training)	£16.70	Bio diversity webinar	Inv 1387	Minute Ref: KMPC280623 # 6.2	HB	PW	Yes / 150
02.04.24	551	NJM	£520.00	Grass cutting - churchyard	Inv 24.03.24	Minute ref: KMPC100321 # 7.2	HB	PW	Yes / 151
08.04.24	552	H Brotherton	£21.00	Temp Event Notice (D-Day)	WS0000420193	Minute ref: KMPC130324 # 8.5	HB	PW	No