

Cheque Date	Account Date	Cheque No. / Direct Debit	Payee	Amount	Cost Centre
01/05/2018		0000001171	Claire Challener	£ 200.60	Clerk
01/05/2018		0000001170	Insurance - Came & Co	£ 540.40	Insurance
01/05/2018		0000001172	North Notts Landscapes	£ 168.00	Grass & Maintenance
12/06/2018	25/06/2018	001178	Soccer Tackle: Goal Posts	£ 410.99	Play Facilities
12/06/2018	25/06/2018	001180	North Notts Landscapes	£ 486.00	Grass & Maintenance
12/06/2018	21/06/2018	001181	Mudford & Sons: Tables for the Scarecrow Festival	£ 372.00	Misc
12/06/2018	15/06/2018	001182	Claire Challener: TF Scanner, Laptop case, Hard drive	£ 193.79	web Site
12/06/2018	15/06/2018	001183	Claire Challener: Clerk Wages	£ 201.60	Clerk
12/06/2018	20/06/2018	001185	Ranskill & Torworth Joint Burial Committee	£ 126.00	finance
12/06/2018	24/07/2018	001186	Bawtry Accountants	£ 120.00	Finance
03/07/2018	16/07/2018	001187	North Notts Landscapes	£ 486.00	Grass & Maintenance
03/07/2018	11/07/2018	001189	Claire Challener: Clerk Wages	£ 202.80	Clerk
04/09/2018	20/09/2018	001192	North Notts Landscapes	£ 318.00	Grass & Maintenance
04/09/2018	20/09/2018	001193	North Notts Landscapes	£ 234.00	Grass & Maintenance
	24/12/2018	001196	North Notts Landscapes	£ 402.00	grass & Maintenance
	21/11/2018	001199	North Notts Landscapes	£ 402.00	grass & Maintenance
10/07/2018	10/07/2018	Bank Transfer	Carlton Woodmill Torworth	£ 152.06	Play Facilities
26/08/2018	26/08/2018	Bank Transfer	Warden - Owen Willis	£ 155.67	Wardens
14/09/2018	14/09/2018	Bank Transfer	Warden - Owen Willis	£ 102.00	Wardens
14/09/2018	14/09/2018	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
28/09/2018	28/09/2018	Card Payment - CC	Viking - STAR Donation	£ 293.00	Misc
10/09/2018	10/09/2018	Bank Transfer	Claire Challener: TF Website Maintenance	£ 143.86	Web Site
05/09/2018	05/09/2018	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
03/10/2018	03/10/2018	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
05/11/2018	05/11/2018	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
03/12/2018	03/12/2018	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
05/12/2018	05/12/2018	Bank Transfer	Claire Challener: Holiday Entitlement	£ 216.22	Clerk
02/01/2019	02/01/2019	Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
26/02/2019		001208	VIA	£ 162.00	Grass & Maintenance
		001205	North Notts Landscapes	£ 168.00	Grass & Maintenance
31/01/2019		Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
04/03/2019		Bank Transfer	Claire Challener: Clerk Wages	£ 201.60	Clerk
29/03/2019		Bank Transfer	Claire Challener: Clerk Wages	£ 252.00	Clerk