

Transaction Detail	Total	Payee Name
2nd grant for food fund	2500	Denby Dale Centre
2nd installment of Community Grant	5000	Denby Dale Bowling Club
31 March 2020 audit	720	PKF Littlejohn
Salaries, HMRC, Pension	62144.09	Various
Alarm set-up	2742	Centurion
Archive website upgrade	911.99	T P Dyson
Business rates to Mar 21	9231.5	Kirklees Council
Christmas trees 2020	960	Kirklees Council
cleaning inc LFY & 1 1/4 NFY	18545	Kirklees Council
Community Grant	1000	Clayton West BC
Community Grant 2019-20 partial	600	Denby Village CG
Community Grant 2020	9000	Denby Dale Cricket Club
Community Grant 2020-21	800	Upper Dearne Valley Navigators
Denby Dale Food Fund	5000	Denby Dale Centre
dog waste bags	3654	JRB Enterprise Ltd
Final Installment	10000	Cumberworth Football Club
Fire Safety Package	1341.6	Kirklees Council
Grant	6000	Denby Dale Parish Env Trust
Grant	1000	Birdsedge First School
Grant ly	3540	Clayton West Millennium Green
Grant payment	1350	Windmill Bowling Club
hanging baskets 2020	6336	Premier 1 (UK) Ltd
Insurance	2230.81	Zurich Municipal
Internal Audit YE March 20	690	Torevell Dent
1st installment LY Grant	5000	Denby Dale Bowling Club
Lighting Works	4400.82	Kirklees Neighbourhood Housing
LY Grant	3260	Denby Dale Bowling Club
Pastview new web	4492.8	TownsWeb Archiving
PRECEPT	150000	Kirklees Council
schools grant	860.53	Scissett CE Academy
Schools grant	1000	Scissett Middle School
Schools Grant	1000	Emley First School
Schools grant	1000	Denby Dale First & Nursery
schools Grant	1000	Cumberworth First School
schools grant	959.92	Joseph Norton Academy
schools grant	674.2	Skelmanthorpe Academy
schools grant 2020	1000	Denby First School
schools grant 2020	933.07	St Aidan's Academy
Schools Grant 2020	1000	Kayes First & Nursery School
Small Grant 2019	500	Skelmanthorpe Utd Jr FC
Small Grant 2020	611.43	Scissett Football Club
subs april to mar 21	1669	YLCA
Vehicle Tax	782.22	Zurich Municipal
Water Flushing	1056	Integrated Water Services
Year End Accounting	672	Rialtas Business Solutions Ltd

18545