					Payments											Receipts					
Notes	Invoice Date (where applicable)	Details	Date	Chq Number	Staffing (salary/expenses)	Staff 'Other'	General	Premises/Maintenance	Model Agreement	Projects	S137	Grant/Other Donation	Contingency	VAT Unclaimed	VAT Claimed	TOTAL (inc VAT)	Precept/	Model Agreement	Other	VAT	TOTAL	TSB Current a/c
		Bank Balance b/fwd	01/04/22																		23220.69
unpresented 21/22	17/01/2022	R V Roger - Hornbeam Queen Canopy	07/02/22	639					40.41						8.09	48.50					0.00	23172.19
unpresented 21/22	24/02/2022	Town & Country Landscape J Reeves - bench maintenance	07/03/22	647					500.98							500.98					0.00	22671.21
unpresented 21/22		V J Pitts HWA March	31/03/22	652		26.00										26.00					0.00	22645.21
unpresented 21/22		V J Pitts March salary	31/03/2022	653	648.90											648.90					0.00	21996.31
	18/03/2022	Sleights Village Hall - roomhire	04/04/22	654				21.00								21.00					0.00	21975.31
	31/03/2022	Cownden - toilet cleaning	04/04/22	655				240.00								240.00					0.00	21735.31
	28/03/2022	SBC - chair report print	04/04/22	656			220.00									220.00					0.00	21515.31
	15/03/2022	Foil & Film - toilet sundries	04/04/22	657				6.50							1.30	7.80					0.00	21507.51
	undated	YLCA - Annual Membership	04/04/22	658			602.00									602.00					0.00	20905.51
	21/03/2022	Whitby Advertiser- circulate chair report	04/04/22	659			95.00								19.00	114.00					0.00	20791.51
		V J Pitts - HWA April	30/04/22	660		26.00										26.00					0.00	20765.51
		V J Pitts - April salary + back pay	30/04/22	661	795.15											795.15					0.00	19970.36
	11/03/2022	SBC - NNDR						0.00								0.00					0.00	19970.36
	03/04/2022	Opus Energy - toilets electricity	19/04/22	DD				19.79						0.99		20.78					0.00	19949.58
		SBC - Locality Grant	11/04/22	BACS												0.00			508.00		508.00	20457.58
		SBC - Model/Precept	28/04/22	BACS												0.00	7940.00	2180.80			10120.80	30578.38
	28/04/2022	Sleights Village Hall - roomhire	16/05/22	662				21.00								21.00					0.00	30557.38
	30/04/2022	Cownden - toilet cleaning	16/05/22	663				150.00								150.00					0.00	30407.38
	26/04/2022	Foil & Film - toilet sundries	16/05/22	664				27.00							5.40	32.40					0.00	30374.98
	02/04/2022	C Stone Electrical Services - toilet fixed electrical test	16/05/22	665				110.00							22.00	132.00					0.00	30242.98
		D Tate - reimburse materials nboard/toilet repairs	16/05/22	666			11.75	55.81								67.56					0.00	30175.42
		Chq 667 incorrectly written so not sent out		667												0.00					0.00	30175.42
	01/06/2022	SLCC - clerk membership (part payment)	16/05/2022	668			134									134.00					0.00	30041.42
		V Piits - reimburse ink/paper	16/05/2022	669			47.03									47.03					0.00	29994.39
		V J Pitts - reimburse postage	16/05/2022	670			67.92									67.92					0.00	29926.47
		V J Pitts - May HWA	31/05/22	671		26.00										26.00					0.00	29900.47
		V J Pitts - May salary	31/05/22	672	660.15											660.15					0.00	29240.32
	07/05/2022	N Stokoe - Internal audit AGAR	16/05/22	673			50.00									50.00					0.00	29190.32
	09/05/2022	C Stone Electrical services - extractor fan ladies toilet	16/05/22	674				60.00							12.00	72.00					0.00	29118.32
	03/05/2022	Opus Energy - toilets electricity	18/05/22	DD				19.12						0.96		20.08					0.00	29098.24
	04/06/2022	Sleights Village Hall - roomhire	06/06/22	675				21.00								21.00					0.00	29077.24
	31/05/2022	Cownden - toilet cleaning	06/06/22	676				210.00								210.00					0.00	28867.24
	24/05/2022	Communicorp - LCA sub	06/06/2022	677			100.00									100.00					0.00	28767.24
	18/05/2022	BHIB Insurance Renewal	06/06/22	678			849.23									849.23					0.00	27918.01
		HMRC PAYE Qtr 1	06/06/22	679	5.59											5.59					0.00	27912.42
		V J Pitts - HWA June	30/06/2022	680		26.00										26.00					0.00	27886.42
		V J Pitts - June salary	30/06/2022	681	660.15											660.15					0.00	27226.27
		HMRC VAT 126 reimbursement	06/06/22	BACS												0.00				427.82	427.82	27654.09
	03/06/2022	Opus Energy - toilets electricity	20/06/2022	DD				20.86						1.04		21.90					0.00	27632.19
	20/06/2022	Sleights Village Hall - roomhire	04/07/22	682				21.00								21.00					0.00	27611.19
	30/06/2022	Cownden - toilet cleaning	04/07/2022	683				180.00								180.00					0.00	27431.19
	23/06/2022	Whitby Advertiser- circulate Village Trail	04/07/22	684					115.00						23.00	138.00					0.00	27293.19
CHQ CANCELLED + NOT SENT. TO BE REISSUED AGAINST NEW INVOICE	~~30/06/2022~~	~~Wilf Nobles - creation of planter Lbeck village sign~~		~~685~~												0.00					0.00	27293.19
	30/06/2022	F Scarth - 1st grass verge cut	04/07/22	686					410.00						82.00	492.00					0.00	26801.19
		St Johns Model Agreement Clock	04/07/22	687					131.25							131.25					0.00	26669.94
		St Johns Model Agreement Burial Ground	04/07/22	688					132.59							132.59					0.00	26537.35
	10/06/2022	S Willmington - mileage attendance YLCA Branch Meeting	04/07/22	689			12.60									12.60					0.00	26524.75
		V J Pitts HWA July	31/07/22	690		26.00										26.00					0.00	26498.75
		V J Pitts HWA August	31/08/22	691		26.00										26.00					0.00	26472.75
		V J Pitts July Salary	31/07/22	692	660.15											660.15					0.00	25812.60
		V J Pitts - Aug salary	31/08/22	693	660.15											660.15					0.00	25152.45
	03/07/2022	C D Wood - strim seats	04/07/22	694					180.00							180.00					0.00	24972.45
	03/07/2022	Opus Energy - toilets electricity	18/07/22	DD				21.47						1.07		22.54					0.00	24949.91

					Payments									Receipts						
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	03/08/2022	Opus Energy - toilets electricity	18/08/22	DD				21.56						1.08		22.64					0.00	24927.27
	08/08/2022	Scottish Water (Business Stream) - water/sewage toilets	22/08/22	DD				227.36								227.36					0.00	24699.91
	23/07/2022	Sleights Village Hall - roomhire	05/09/22	695				21.00								21.00					0.00	24678.91
	05/09/2022	Littlebeck Village Hall - room hire	05/09/2022	696				25.00								25.00					0.00	24653.91
	31/08/2022	Cownden - toilet cleaning - 2 months	05/09/22	697				360.00								360.00					0.00	24293.91
	19/07/2022	Foil & Film - toilet sundries	05/09/22	698				65.45							13.09	78.54					0.00	24215.37
	04/07/2022	Reimburse Cllr Swillmington for plants for L'beck planter	05/09/22	699					30.93							30.93					0.00	24184.44
	06/07/2022	Reimburse D Tate - plaque materials	05/09/22	700					12.86							12.86					0.00	24171.58
	03/08/2022	River Esk Trading Company - seat for Sportsfield	05/09/22	701					555.99							555.99					0.00	23615.59
	19/08/2022	Croft Castings Ltd - Jubilee plaque	05/09/22	702					340.00						68.00	408.00					0.00	23207.59
		V J Pitts - HWA Sept	30/09/22	703		26.00										26.00					0.00	23181.59
		V J Pitts - Sept salary	30/09/22	704	660.15											660.15					0.00	22521.44
	01/09/2022	SBC - printing newsletter	05/09/22	705			200.50									200.50					0.00	22320.94
	03/09/2022	Opus Energy - toilets electricity	20/09/22	DD				24.29						1.21		25.50					0.00	22295.44
	29/09/2022	SBC - Precept/Model 2nd installment	29/09/22	BACS												0.00	7940.00	371.83			8311.83	30607.27
	30/09/2022	Cownden - toilet cleaning	03/10/22	706				240.00								240.00					0.00	30367.27
	16/09/2022	Whitby Advertiser - newsletter circulate	03/10/22	707			65.00								13.00	78.00					0.00	30289.27
	14/09/2022	D Tate - reimburse materials for community seat	03/10/22	708					174.16							174.16					0.00	30115.11
	16/09/2022	A Harrison - mileage reimburese NYMNPA meet	03/10/22	709			30.60									30.60					0.00	30084.51
	22/09/2022	Foil & Film - toilet sundries	03/10/22	710				29.00							5.80	34.80					0.00	30049.71
		V J Pitts - HWA	31/10/22	711		26.00										26.00					0.00	30023.71
		V J Pitts - Oct salary	31/10/22	712	660.15											660.15					0.00	29363.56
	23/09/2022	Wilf Nobles - public conveniece drain clean	03/10/22	713				250.00							50.00	300.00					0.00	29063.56
	03/10/2022	Opus Energy - toilets electricity	18/10/22	DD				22.96						1.15		24.11					0.00	29039.45
	22/10/2022	Sleights Village Hall - roomhire	07/11/22	714				21.00								21.00					0.00	29018.45
	31/10/2022	Cownden - toilet cleaning	07/11/22	715				270.00								270.00					0.00	28748.45
	07/10/2022	D Tate - reimburse materials community seat	07/11/22	716					68.04							68.04					0.00	28680.41
	20/10/2022	F W Scarth Agricultural contractor - grass verge cutting	07/11/22	717					410.00						82.00	492.00					0.00	28188.41
		V J Pitts - HWA Nov	30/11/22	718		26.00										26.00					0.00	28162.41
		V J Pitts - salary Nov	30/11/22	719	660.15											660.15					0.00	27502.26
	25/10/2022	D J Parkin - reimburse mileage + parking attendance TSB York re mandate signing	07/11/22	720			40.80									40.80					0.00	27461.46
	03/11/2022	Opus Energy - toilets electricity	18/11/22	DD				23.55						1.18		24.73					0.00	27436.73
	08/11/2022	Business Stream - water/waste/drainage toilets	22/11/22	DD				179.46								179.46					0.00	27257.27
	23/11/2022	Sleights Village Hall - roomhire	05/12/22	721				21.00								21.00					0.00	27236.27
	30/11/2022	Cownden - toilet cleaning	05/12/22	722				240.00								240.00					0.00	26996.27
		HMRC - Qtr 3 PAYE	05/12/22	723	44.45											44.45					0.00	26951.82
		V J Pitts HWA December	30/12/22	724		26.00										26.00					0.00	26925.82
		V J Pitts - Dec Salary +back date pay rise	30/12/22	725	1063.09											1063.09					0.00	25862.73
2560.82	03/12/2022	Opus Energy - toilets electricity	18/12/22	DD				22.80						1.14		23.94					0.00	25838.79
3045.44	28/12/2022	Sleights Village Hall - roomhire	09/01/23	726				21.00								21.00					0.00	25817.79
	31/12/2022	Cowden - toilet cleaning	09/01/23	727				230.00								230.00					0.00	25587.79
	25/10/2022	Aharrison -mileage NYMNPA meeting	09/01/23	728			15.30									15.30					0.00	25572.49
		V J Pitts HWA	09/01/23	729		26.00										26.00					0.00	25546.49
		VJPitts - Jan salary	31/01/23	730	705.15											705.15					0.00	24841.34
	31/12/2022	Whitby Advertiser - circulate winter newsletter	09/01/23	731			78.00									78.00					0.00	24763.34
	03/01/2023	Foil & Film - toilet sundries	09/01/23	732				43.50							8.70	52.20					0.00	24711.14
	09/01/2023	SBC - printing newsletter	09/01/23	733			200.50									200.50					0.00	24510.64
	03/01/2023	Opus Energy - toilets electricity	18/01/23	DD				22.97						1.15		24.12					0.00	24486.52
		V J Pitts - reimburse ink/paper	06/02/23	734			43.04									43.04					0.00	24443.48
		V J Pitts	28/02/23	735		26.00										26.00					0.00	24417.48
		VJ Pitts	28/02/23	736	705.15											705.15					0.00	23712.33
	21/01/2023	Sleights Village Hall - roomhire	06/02/23	737				21.00								21.00					0.00	23691.33
	31/01/2023	Cownden - toilet clean	06/02/23	738				270.00								270.00					0.00	23421.33
	22/01/2023	ICO - annual GDPR Data Protectionfee	06/02/23	739			40.00									40.00					0.00	23381.33
		V J Pitts - reimburse postage	06/02/23	740			45.68									45.68					0.00	23335.65
	03/02/2023	Opus Energy - toilets electricity	18/02/23	DD				22.34						1.12		23.46					0.00	23312.19

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	13/02/2023	Sleights Village Hall - roomhire	06/03/23	741					21.00								21.00					0.00	23291.19
	258/2/23	Cownden - toilet clean	06/03/23	742					160.00								160.00					0.00	23131.19
	15/02/2023	C Stone Electrical Services - emergency light/handryer fix	06/03/23	743					90.00							18.00	108.00					0.00	23023.19
	23/02/2023	The Foil & Film Company Ltd - toilet sundries	06/03/23	744					50.55							10.11	60.66					0.00	22962.53
	03/05/2023	Scarborough Borough Council - Chairman Report/YA form print	06/03/23	745				211.50								23.45	234.95					0.00	22727.58
unpresented 22/23		**V J Pitts - HWA**	**45016**		**746**		**26**										**26.00**					**0**	**22701.58**
unpresented 22/23		**V J Pitts - March salary**	**45016**		**747**	**705.15**											**705.15**					**0**	**21996.43**
	28/02/2023	Wif Noble Construction & Plant Hire Ltd - Lbeck Planter (construct/dismantle) - grant funded by SBC	06/03/23	748					200.00						40.00		240.00					0.00	21756.43
	23/02/2023	Revival North Yorkshire - grant for soup warm and well group	06/03/23	749								280.00					280.00					0.00	21476.43
	03/03/2023	Opus Energy - toilets electricity	18/03/23	DD					21.40						1.07		22.47					0.00	21453.96
																	0.00					0.00	21453.96
		Totals				**9293.68**	**338.00**	**3160.45**	**4442.74**	**3102.21**	**0.00**	**280.00**	**0.00**	**0.00**	**53.16**	**464.94**	**21135.18**	**15880.00**	**2552.63**	**508.00**	**427.82**	**19368.45**	**21453.96**