				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	01/04/23																			22185.11
unpresented 22/23		V J Pitts - HWA	31/03/23	746		26.00										26.00					0.00	22159.11
unpresented 22/23		V J Pitts - March salary	31/03/23	747	705.15											705.15					0.00	21453.96
	01/03/23	Sleights Village Hall CIO - room hire	03/04/23	750				21.00								21.00					0.00	21432.96
	31//3/23	Cownden - public toilet cleaning	03/04/23	751				176.00								176.00					0.00	21256.96
	30/03/23	Whitby Advertiser - circulate April newsletter	03/04/23	752			69.00								13.80	82.80					0.00	21174.16
	13/03/23	NNDR NYC - toilets						0.00								0.00					0.00	21174.16
		V J Pitts HWA April	30/04/23	753		26.00										26.00					0.00	21148.16
		VJ Pitts April Salary	30/04/23	754	705.15											705.15					0.00	20443.01
	03/03/23	Opus Energy - toilet electricity supply	18/04/23	DD				23.19						1.16		24.35					0.00	20418.66
	25/04/23	NYC - Precept	28/04/23	BACS												0.00	7940.00				7940.00	28358.66
	25/04/23	NYC - Model Agreement	28/04/23	BACS												0.00		2372.70			2372.70	30731.36
	25/05/23	Sleights Village Hall CIO - room hire	15/05/23	755				21.00								21.00					0.00	30710.36
	30/04/23	Cownden - public toilet cleaning	15/05/23	756				275.00								275.00					0.00	30435.36
	03/04/23	YLCA - Annual Sub	15/05/23	757			611.00									611.00					0.00	29824.36
	18/04/23	SLCC - Annual Sub (part)	15/05/23	758			146.00									146.00					0.00	29678.36
	16/05/23	SLCC - 13th Ed LCA Book	15/05/23	759			141.00							0.80		141.80					0.00	29536.56
	25/04/23	Stokoe - Internal AGAR Audit	15/05/23	760			50.00									50.00					0.00	29486.56
		St John The Evangelist - Model Agreement Clock	15/05/23	761					142.80							142.80					0.00	29343.76
		St John The Evangelist - Model Agreement Burial Grounds	15/05/23	762					144.26							144.26					0.00	29199.50
		V J Pitts - HWA	31/05/23	763		26.00										26.00					0.00	29173.50
		V J Pitts - salary	31/05/23	764	705.15											705.15					0.00	28468.35
	10/05/23	Foil & Film Company Ltd - toilet sundries	15/05/23	765				43.50							8.70	52.20					0.00	28416.15
	07/05/23	BHIB - Annual Insurance renewal	15/05/23	766			883.24									883.24					0.00	27532.91
	03/05/23	Opus Energy - toilet electricity supply	18/05/23	DD				21.90						1.10		23.00					0.00	27509.91
	08/05/23	Business Stream - Scottish Water - public conveniences	22/05/23	DD				100.35								100.35					0.00	27409.56
		HMRC VAT126 22/23 Reimbursement	16/05/23	BACS												0.00				456.85	456.85	27866.41
	25/05/23	Sleights Village Hall CIO - room hire	05/06/23	767				21.00								21.00					0.00	27845.41
	05/06/23	Littlebeck Village Hall - room hire	05/06/23	768				25.00								25.00					0.00	27820.41
	31/05/23	Cownden - public toilet cleaning	05/06/23	769				297.00								297.00					0.00	27523.41
		HMRC Qtr 1 PAYE			0.00											0.00					0.00	27523.41
		VJPitts HWA	30/06/23	770		26.00										26.00					0.00	27497.41
		VJ Pitts - salary	30/06/23	771	705.15											705.15					0.00	26792.26
	12/06/23	Communicorp - LC Update Sub	05/06/23	772			110.00									110.00					0.00	26682.26
	05/06/23	Opus Energy - toilet electricity supply	19/06/23	DD				25.95						1.30		27.25					0.00	26655.01
	11/07/23	Sleights Village Hall CIO - room hire	03/07/23	773				21.00								21.00					0.00	26634.01
	30/06/23	Cownden - public toilet cleaning	03/07/23	774				286.00								286.00					0.00	26348.01
	30/06/23	F W Scarth - 1st grass verge cut	03/07/23	775					410.00						82.00	492.00					0.00	25856.01
	17/06/23	C D Wood - seat strimming	03/07/23	776					180.00							180.00					0.00	25676.01
	27/06/23	Whitby Advertiser - cleaner job advert	03/07/23	777			30.00								6.00	36.00					0.00	25640.01
		VJ Pitts salary july	31/07/23	778	705.15											705.15					0.00	24934.86
		V Jpitts HWA july	31/07/23	779		26.00										26.00					0.00	24908.86
		V J Pitts salary august	31/08/23	780	705.15											705.15					0.00	24203.71
		V J Pitts HWA august	31/08/23	781		26.00										26.00					0.00	24177.71
	03/07/23	Opus Energy - toilet electricity supply	18/07/23	DD				21.17						1.06		22.23					0.00	24155.48
	03/08/23	Opus Energy - toilet electricity supply	18/08/23	DD				23.73						1.19		24.92					0.00	24130.56
	09/08/23	Scottish Water - toilet water/waste	23/08/23	DD				87.94								87.94					0.00	24042.62
	31/08/23	Cownden - public toilet cleaning	04/09/23	782				506.00								506.00					0.00	23536.62
	14/07/23	D Tate - reimburse tap fitting	04/09/23	783				73.09								73.09					0.00	23463.53
		V J Pitts - reimburse stationery/postage	04/09/23	784			37.89									37.89					0.00	23425.64
		V J Pitts - HWA	04/09/23	785		26.00										26.00					0.00	23399.64
		V J Pitts - Sept salary	30/09/23	786	705.15											705.15					0.00	22694.49
	20/08/23	Foil & Film Company Ltd - toilet sundries	04/09/23	787				43.50							8.70	52.20					0.00	22642.29
	23/08/23	Nick Owen Drain Services Ltd - toilet clear unblock	04/09/23	788				280.00							56.00	336.00					0.00	22306.29

				Payments											Receipts					
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	04/09/23	Opus Energy - toilet electricity supply	18/09/23	DD				26.14						1.31		27.45					0.00	22278.84
		NYC Precept	29/09/23													0.00	7940.00				7940.00	30218.84
		NYC Model Agreeement	29/09/23													0.00		892.04			892.04	31110.88
	28/09/23	Cownden - public toilet cleaning	02/10/23	789				154.00								154.00					0.00	30956.88
	08/09/23	Godbold Blacksmiths - Coronation Seat	02/10/23	790					2680.00						536.00	3216.00					0.00	27740.88
	31/10/23	V J Pitts HWA	31/10/23	791		26.00										26.00					0.00	27714.88
	31/10/23	V J Pitts - Oct Salary	31/10/23	792	705.15											705.15					0.00	27009.73
	28/09/23	Simpson Plant Hire - drain repairs toilets	02/10/23	793				1125.00							225.00	1350.00					0.00	25659.73
	03/10/23	Opus Energy - toilet electricity supply	18/10/23	DD				22.05						1.10		23.15					0.00	25636.58
	18/10/23	Sleights Village Hall CIO - room hire	06/11/23	794				21.00								21.00					0.00	25615.58
	26/09/23	Littlebeck Village Hall - room hire	06/11/23	795				33.75								33.75					0.00	25581.83
		S Willmington - reimburse plants for village sign Littlebeck	06/11/23	796					18.31							18.31					0.00	25563.52
	28/09/23	R V Roger Nurseries	06/11/23	797					59.16						11.84	71.00					0.00	25492.52
		V J Pitts HWA	30/11/23	798		26.00										26.00					0.00	25466.52
		V J Pitts - Nov salary	30/11/23	799	705.15											705.15					0.00	24761.37
	29/10/23	R Stuart - cleaning public conveniences	06/11/23	800				238.00								238.00					0.00	24523.37
	31/10/23	F W Scarth - 2nd grass verge cut	06/11/23	801					410.00						82.00	492.00					0.00	24031.37
	08/11/23	Business Stream - Scottish Water - public conveniences	22/11/23	DD				115.67								115.67					0.00	23915.70
	14/11/23	Opus Energy - toilet electricity supply	24/11/23	DD				24.72						1.24		25.96					0.00	23889.74
	18/11/23	Sleights Village Hall CIO - room hire	04/12/23	802				21.00								21.00					0.00	23868.74
	28/11/23	NYC - Printing Newsletter	04/12/23	803			229.50									229.50					0.00	23639.24
	02/11/23	Foil & Film Company Ltd - toilet sundries	04/12/23	804				73.20							14.64	87.84					0.00	23551.40
	27/11/23	Whitby Advertiser - circulate winter newsletter	04/12/23	805			69.00								13.80	82.80					0.00	23468.60
		V J Pitts - NJC Salary increase backdate April - Nov	04/12/23	806	357.94											357.94					0.00	23110.66
		V J Pitts HWA Dec	29/12/23	807		26.00										26.00					0.00	23084.66
		V J Pitts - Dec salary	29/12/23	808	750.15											750.15					0.00	22334.51
		HMRC - PAYE Qtr 3	04/12/23	809	44.45											44.45					0.00	22290.06
	01/12/23	British Gas Lite - electricity toilets	15/12/23	DD				20.52						1.03		21.55					0.00	22268.51
	11/12/23	Sleights Village Hall CIO - room hire	08/01/24	810				21.00								21.00					0.00	22247.51
		V J Pitts HWA Jan	31/01/24	811		26.00										26.00					0.00	22221.51
		V J Pitts - Jan Salary	31/01/24	812	750.15											750.15					0.00	21471.36
	01/01/24	British Gas Lite - electricity toilets	15/01/24	DD				24.24						1.21		25.45					0.00	21445.91
	29/01/24	Sleights Village Hall CIO - room hire	05/02/24	813				21.00								21.00					0.00	21424.91
	22/01/24	ICO - GDPR DPA annual renewal	05/02/24	814			40.00									40.00					0.00	21384.91
		V J Pitts - HWA	28/02/24	815		26.00										26.00					0.00	21358.91
		V J Pitts - Feb salary	28/02/24	816	750.15											750.15					0.00	20608.76
	31/01/24	Maid in Sleights - toilet cleaning	05/02/24	817				408.00								408.00					0.00	20200.76
	01/02/24	British Gas Lite - electricity toilets	15/02/24	DD				27.31						1.37		28.68					0.00	20172.08
	08/02/24	Business Stream - Scottish Water - public	22/02/24	DD				171.12								171.12					0.00	20000.96
	19/02/24	Sleights Village Hall CIO - room hire	04/03/24	818				21.00								21.00					0.00	19979.96
	20/02/24	Archers Joinery - public toilet door repair	04/03/24	819				50.00							10.00	60.00					0.00	19919.96
UNPRESENTED 23/24		V J Pitts HWA	31/03/24	820		26.00										26.00					0.00	19893.96
UNPRESENTED 23/24		V J Pitts - March salary	31/03/24	821	750.15											750.15					0.00	19143.81
	26/02/24	Croft Castings Ltd - KCIII Tree plaque	04/03/24	822					350.00						70.00	420.00					0.00	18723.81
		V J Pitts - remburse postage	04/03/24	823			18.00									18.00					0.00	18705.81
		V J Pitts - reimburse ink/paper	04/03/24	824			57.67									57.67					0.00	18648.14
	29/02/24	Maid in Sleights - toilet cleaning	04/03/24	825				238.00								238.00					0.00	18410.14
	01/03/24	British Gas Lite - electricity toilets	15/03/24	DD				26.29						1.31		27.60					0.00	18382.54
																0.00					0.00	18382.54
																0.00					0.00	18382.54
		Totals			9749.34	338.00	2492.30	5276.33	4394.53	0.00	0.00	0.00	0.00	15.18	1138.48	23404.16	15880.00	3264.74	0.00	456.85	19601.59	18382.54