					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 Lloyds Current a/c
		Bank Balance b/fwd	01/04/20																			23571.08
unpresented 2020/21 for 3.96 subsequent found LOST!		D Tate - reimburse tree maintenance 3.96 Chq Subsequently ascertained lost	02/11/20	554 LOST												0.00					0.00	23571.08
	03/04/2021	Opus Energy - toilets	19/04/21	DD				18.31						0.92		19.23					0.00	23551.85
		Scarborough Council Precept/Model Agreement	29/04/21	BACS												0.00	7890.00	2119.34			10009.34	33561.19
	27/03/2021	Aislaby Parish Hall	26/04/21	573				30.00								30.00					0.00	33531.19
	31/03/2021	Cownden - toilet cleaning	26/04/21	574				160.00								160.00					0.00	33371.19
	05/03/2021	SBC - newsletter print	26/04/21	575			220.00									220.00					0.00	33151.19
	undated	YLCA - annual membership	26/04/21	576			596.00									596.00					0.00	32555.19
	10/03/2021	SBC - NNDR n/a	n/a	n/a				0.00								0.00					0.00	32555.19
	22/03/2021	Foil & Film - toilet sundries	26/04/21	577				29.90							5.98	35.88					0.00	32519.31
		V J Pitts - reimburse postage	26/04/21	578			31.94									31.94					0.00	32487.37
		VJ Pitts - reimburse ink	26/04/21	579			38.32									38.32					0.00	32449.05
		V J pitts - reimburse paper	26/04/21	580			7.00									7.00					0.00	32442.05
		V J Pitts - April HWA	26/04/21	581		26.00										26.00					0.00	32416.05
		V J Pitts - April Salary	30/04/21	582	648.90											648.90					0.00	31767.15
		HMRC - VAT126 reimburse	06/05/21	BACS												0.00				233.40	233.40	32000.55
	03/05/2021	Opus Energy - toilets	18/05/21	DD				17.54						0.88		18.42					0.00	31982.13
	12/05/2021	Business Stream - toilets water/sewage	26/05/21	DD				19.13								19.13					0.00	31963.00
	30/04/2021	Cownden - toilet cleaning	24/05/21	583				260.00								260.00					0.00	31703.00
		VJ Pitts HWA	31/05/21	584		26.00										26.00					0.00	31677.00
	01/06/2021	SLCC Annual Membership	24/05/21	585			130.00									130.00					0.00	31547.00
	10/05/2021	BHIB Insurance Renewal	24/05/21	586			838.35									838.35					0.00	30708.65
		Stokoe - internal audit	24/05/21	587			50.00									50.00					0.00	30658.65
		V J Pitts May salary	31/05/2021	588	648.90											648.90					0.00	30009.75
	31/05/2021	Cownden - toilet cleaning	21/06/2021	589				310.00								310.00					0.00	29699.75
		V J Pitts - HWA	30/06/2021	590		26.00										26.00					0.00	29673.75
		D Tate reimburse cam lock toilets	21/06/21	591				10.22								10.22					0.00	29663.53
		D Tate - reissue reimburse tree state	21/06/21	592					3.96							3.96					0.00	29659.57
		Communicorp - sub LC Direct/Clerks & Council	21/06/21	593			100.00									100.00					0.00	29559.57
		St Johns - Model Agreement Clock maintenance	21/06/21	594					127.55							127.55					0.00	29432.02
		St Johns - burial ground maintenance Model Agreement	21/06/21	595					128.85							128.85					0.00	29303.17
		V J Pitts - june salary	30/06/21	596	648.90											648.90					0.00	28654.27
	15/06/2021	SBC - Parish Plan print/send + Chair report print	21/06/21	597			853.28									853.28					0.00	27800.99
	18/06/2021	Cedarwood Garden Maintenance	21/06/2021	598					175.00							175.00					0.00	27625.99
	03/06/2021	Opus Energy - toilets	18/06/21	DD				18.89						0.94		19.83					0.00	27606.16
	30/06/2021	Cownden - toilet cleaning	19/07/21	599				300.00								300.00					0.00	27306.16
		V J Pitts - HWA July	31/07/2021	600		26.00										26.00					0.00	27280.16
		V J Pitts - HWA August	31/08/2021	601		26.00										26.00					0.00	27254.16
		Sleights Junior FC = Youth Award (MA)	19/07/21	602								100.00				100.00					0.00	27154.16
	30/06/2021	FWScarth Agri Contractor - 1st cut grass verge	19/07/2021	603					410						82.00	492.00					0.00	26662.16
	05/07/2021	Whitby Advertiser - circulate newsletter	19/07/21	604			120.00								24.00	144.00					0.00	26518.16
		V J Pitts July Salary	31/07/2021	605	648.90											648.90					0.00	25869.26
		V J Pitts August salary	31/08/21	606	648.90											648.90					0.00	25220.36
	03/07/2021	Opus Energy - toilets	19/07/21	DD				19.04						0.95		19.99					0.00	25200.37
	03/08/2021	Opus Energy - toilets	18/08/21	DD				19.29						0.96		20.25					0.00	25180.12
	05/08/2021	Business Stream - toilets water/sewage	19/08/21	DD				67.44								67.44					0.00	25112.68
	07/08/2021	Aislaby Parish Hall - room hire	06/09/21	607				40.00								40.00					0.00	25072.68
	19/07/2021	Foil & Film - toilet sundries	06/09/21	608				44.85							8.97	53.82					0.00	25018.86
	31/08/2021	J Cownden - toilet cleaning July/Aug	06/09/21	609				600.00								600.00					0.00	24418.86
	04/08/2021	NYCC - VAS lease	06/09/21	610							750.00				150.00	900.00					0.00	23518.86
		V J Pitts - HWA Sept	30/09/21	611		26.00										26.00					0.00	23492.86
		V J Pitts - Sept salary	30/09/2021	612	648.90											648.90					0.00	22843.96
	03/09/2021	Opus Energy - toilets	20/09/21	DD				19.67						0.98		20.65					0.00	22823.31
		SBC - Precept/Model Agreement	30/09/21	BACS												0.00	7890.00	0.00			7890.00	30713.31

Notes	Invoice Date (where applicable)	Details	Date	Chq Number	Payments: Staffing (salary/expenses)	Staff 'Other'	General	Premises/Maintenance	Model Agreement	Projects	S137	Grant/Other Donation	Contingency	VAT Unclaimed	VAT Claimed	TOTAL (inc VAT)	Receipts: Precept/	Model Agreement	Other	VAT	TOTAL	TSB Lloyds Current a/c
	23/09/2021	Sleights Village Hall - meet rm hire	04/10/21	613				27.00								27.00					0.00	30686.31
	30/09/2021	Cownden - toilet cleaning	04/10/21	614				300.00								300.00					0.00	30386.31
	27/09/2021	SBC - printing newsletter	04/10/21	615			220.00									220.00					0.00	30166.31
		V J Pitts - reimburse postage	04/10/2021	616			52.08									52.08					0.00	30114.23
		V J Pitts - Oct HWA	30/10/21	617		26.00										26.00					0.00	30088.23
		V J Pitts - Oct salary	30/10/21	618	648.90											648.90					0.00	29439.33
		Opus Energy - toilets	18/10/21	DD				18.59						0.93		19.52					0.00	29419.81
	21/10/2021	Sleights Village Hall - meet rm hire	01/11/21	619				21.00								21.00					0.00	29398.81
	31/10/2021	Cownden - toilet cleaning	01/11/21	620				300.00								300.00					0.00	29098.81
	15/10/2021	V J Pitts - reimburse toilet door handle	01/11/21	621				44.03								44.03					0.00	29054.78
		V J Pitts- Nov HWA	30/11/21	622		26.00										26.00					0.00	29028.78
		V J Pitts - Nov Salary	30/11/21	623	648.90											648.90					0.00	28379.88
	25/10/2021	Whitby Advertiser - circulate newsletter	01/11/21	624			60.00								12.00	72.00					0.00	28307.88
	22/10/2021	Foil & Film - toilet sundries	01/11/21	625				29.90							5.98	35.88					0.00	28272.00
	03/11/2021	Opus Energy - toilets	18/11/21	DD				18.56						0.93		19.49					0.00	28252.51
	23/11/2021	Sleights Village Hall - meet rm hire	06/12/21	626				22.50								22.50					0.00	28230.01
	30/11/2021	Cownden - toilet cleaning	06/12/21	627				260.00								260.00					0.00	27970.01
	31/10/2021	F W Scarth - grass verge2nd cut	06/12/21	628					410.00						82.00	492.00					0.00	27478.01
		Sleights Village Christmas Lights Fund (MA)	06/12/21	629								100.00				100.00					0.00	27378.01
		VJPltts- Dec HWA	31/12/21	630		26.00										26.00					0.00	27352.01
		V J Pitts - Dec salary	31/12/21	631	648.90											648.90					0.00	26703.11
	03/12/2021	Opus Energy - toilets	20/12/21	DD				18.31						0.92		19.23					0.00	26683.88
	07/12/2021	Business Stream - toilets water/sewage	21/12/21	DD				317.43								317.43					0.00	26366.45
		Opus Energy - toilets	18/01/22	DD				18.44						0.92		19.36					0.00	26347.09
	20/12/2021	Sleights Village Hall - meet rm hire	10/01/22	632				21.00								21.00					0.00	26326.09
	31/12/2021	Cownden - toilet cleaning	10/01/22	633				260.00								260.00					0.00	26066.09
		V Pitts - Jan HWA	31/01/22	634		26.00										26.00					0.00	26040.09
		V Pitts - Jan salary	31/01/22	635	648.90											648.90					0.00	25391.19
	17/01/2022	Sleights Village Hall - meet rm hire	07/02/22	636				21.00								21.00					0.00	25370.19
	31/01/2022	Cownden - toilet cleaning	07/02/22	637				270.00								270.00					0.00	25100.19
	21/01/2022	ICO - annual DPA fee	07/02/22	638			40.00									40.00					0.00	25060.19
unpresented 21/22	17/01/2022	R V Roger - Hornbeam Queen Canopy	07/02/22	639					40.41						8.09	48.50					0.00	25011.69
		Victoria Pitts HWA Feb	28/02/22	640		26.00										26.00					0.00	24985.69
		V J Pitts Feb Salary	28/02/22	641	648.90											648.90					0.00	24336.79
	15/01/2022	C Stone Electrical Services - emergency light test	07/02/22	642				70.00							14.00	84.00					0.00	24252.79
	20/01/2022	Wolsleley - reimburse DT - tap control	07/02/22	643				50.75							10.15	60.90					0.00	24191.89
	29/01/2022	Foil & Film - toilet sundries	07/02/22	644				43.25							8.65	51.90					0.00	24139.99
	03/02/2022	Opus Energy - toilets	18/02/22	DD				19.26						0.96		20.22					0.00	24119.77
	07/02/2022	Business Stream - toilets water/sewage	21/02/22	DD				124.31								124.31					0.00	23995.46
	16/02/2022	Sleights Village Hall - meet rm hire	07/03/22	645				21.00								21.00					0.00	23974.46
	28/02/2022	Cownden - toilet cleaning	07/03/22	646				240.00								240.00					0.00	23734.46
unpresented 21/22	24/02/2022	Town & Country Landscape J Reeves - bench maintenance	07/03/22	647					500.98							500.98					0.00	23233.48
	11/02/2022	Foil & Film - toilet sundries	07/03/22	648				14.99							3.00	17.99					0.00	23215.49
		RBLI - tree plaque	07/03/22	649					154.99							154.99					0.00	23060.50
	15/02/2022	Whitby Advertiser - circulate newsletter	07/03/22	650			65.00								13.00	78.00					0.00	22982.50
	01/03/2022	Scarborough Borough Council - print newsletter	07/03/22	651			293.40									293.40					0.00	22689.10
	03/03/2022	Opus Energy - toilets	18/03/22	DD				17.04						0.85		17.89					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
																0.00					0.00	21996.31
																0.00					0.00	21996.31
																0.00					0.00	21996.31
																0.00					0.00	21996.31
																0.00					0.00	21996.31
																0.00					0.00	21996.31
		Totals			**7786.80**	**312.00**	**3715.37**	**4552.64**	**1951.74**	**0.00**	**750.00**	**200.00**	**0.00**	**11.14**	**427.82**	**19707.51**	**15780.00**	**2119.34**	**0.00**	**233.40**	**18132.74**	**21996.31**