					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																			19158.69
UNPRESENTED 23/24		V J Pitts HWA	31/03/24	820		26.00										**26.00**					**0.00**	**19132.69**
UNPRESENTED 23/24		V J Pitts - March salary	31/03/24	821	750.15											**750.15**					**0.00**	**18382.54**
	11/03/24	Sleights Village Hall CIO - meeting room hire	08/04/24	826				21.00								21.00					0.00	18361.54
	31/03/24	Maid in Sleights - cleaning toilets	08/04/24	827				272.00								272.00					0.00	18089.54
	26/03/24	NYC - printing newletter	08/04/24	828			229.50									229.50					0.00	17860.04
	27/03/24	Whitby Advertiser - circulating newsletter	08/04/24	829			69.00								13.80	82.80					0.00	17777.24
	27/03/24	Foil & Film Company - cleaning sundries toilets	08/04/24	830				58.45							11.69	70.14					0.00	17707.10
	02/04/24	YLCA - annual sub	08/04/24	831			637.00									637.00					0.00	17070.10
	15/03/24	Cllr D Tate - reimburse receipt Nobles tree plaque post	08/04/24	832					9.67							9.67					0.00	17060.43
		V J Pitts - HWA	30/04/24	833		26.00										26.00					0.00	17034.43
		V J Pitts - Salary	30/04/24	834	750.15											750.15					0.00	16284.28
	01/04/24	BritishGas - electricity toilets	15/04/24	DD				24.48						1.22		25.70					0.00	16258.58
	26/04/24	NYC - Precept/Model 1st payment	30/04/24	DC												0.00	8007.50	2522.18			10529.68	26788.26
	30/04/24	Sleights Village Hall CIO - meeting room hire	13/05/24	835				21.00								21.00					0.00	26767.26
	30/04/24	Maid in Sleights - cleaning toilets	13/05/24	836				255.00								255.00					0.00	26512.26
	28/04/24	N Stokoe - internal audit AGAR	13/05/24	837			50.00									50.00					0.00	26462.26
	29/04/24	SLCC - Clerk membership	13/05/24	838			148.00									148.00					0.00	26314.26
		St Johns Church - Model Agreement Clock	13/05/24	839					151.79							151.79					0.00	26162.47
		St Johns Church - Burial Grounds	13/05/24	840					153.34							153.34					0.00	26009.13
		V J Pitts - HWA	31/05/24	841		26.00										26.00					0.00	25983.13
		V J Pitts - Salary	31/05/24	842	750.15											750.15					0.00	25232.98
		Cllr S Willmington - reimburse receipts for plants for planter L'beck	13/05/24	843					28.94							28.94					0.00	25204.04
		HMRC - VAT126 reimburse for 23/24 year	13/05/24	DC												0.00				1138.48	1138.48	26342.52
	29/04/24	BritishGas - electricity toilets	13/05/24	DD				27.22						1.36		28.58					0.00	26313.94
	09/05/24	Business Stream - water/sewage toilets	23/05/24	DD				115.14								115.14					0.00	26198.80
	25/05/24	Sleights Village Hall CIO - meeting room hire	03/06/24	844				21.00								21.00					0.00	26177.80
	22/05/24	Perrys Plants - planter/compost for toilet area	03/06/24	845					308.98							308.98					0.00	25868.82
		V J Pitts - hwa	30/06/24	846		26.00										26.00					0.00	25842.82
		VJ Pitts - salary	30/06/24	847	750.15											750.15					0.00	25092.67
	31/05/24	Clear Councils - annual insurance renewal	03/06/24	848			1002.48									1002.48					0.00	24090.19
	28/05/24	Cllr D Tate - reimburse supply/install boulders at KC111 seat Blue Bank	03/06/24	849					100.00							100.00					0.00	23990.19
	31/05/24	Maid in Sleights - cleaning toilets	03/06/24	850				255.00								255.00					0.00	23735.19
	01/06/24	BritishGas - electricity toilets	17/06/24	DD				24.51						1.23		25.74					0.00	23709.45
	03/06/24	Littlebeck VH - room hire meeting	01/07/24	851				45.00								45.00					0.00	23664.45
	01/07/24	Sleights Village Hall CIO - meeting room hire	01/07/24	852				21.00								21.00					0.00	23643.45
	23/06/24	C Stone - Dec23/June 24 emergency light test + PAT Dec kettle	01/07/24	853				120.00								120.00					0.00	23523.45
	03/06/24	Perrys Plants - plants for planter	01/07/24	854					100.00							100.00					0.00	23423.45
	09/06/24	Cllr A Harrison - reimburse mileage for NYMNPA meetings	01/07/24	855			63.90									63.90					0.00	23359.55
	08/06/24	C D Wood - strimming seats	01/07/24	856					185.00							185.00					0.00	23174.55
	30/06/24	F W Scarth - grass verge first cut	01/07/24	857					420.00						84.00	504.00					0.00	22670.55
	28/07/24	Foil & Film Company - cleaning sundries toilets	01/07/24	858				43.50							8.70	52.20					0.00	22618.35
		V J Pitts - reimburse mileage 23/24 financial year	01/07/24	859		212.40										212.40					0.00	22405.95
		V J Pitts - HWA	31/07/24	860		26.00										26.00					0.00	22379.95
		V J Pitts - Salary	31/07/24	861	750.15											750.15					0.00	21629.80
		V J Pitts - hwa	31/08/24	862		26.00										26.00					0.00	21603.80
		V J Pitts - Salary	31/08/24	863	750.15											750.15					0.00	20853.65

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CLEARED BANK ACCOUNT TWICE 2/8/24 & 9/8/24. EMAIL SENT 23/9/24 TO CONTRACTOR TO GET RESOLVED. CLERK AGREED To OFFSET SEPT 24 INVOICE. BANK ERROR	30/06/24	Maid in Sleights - cleaning toilets	01/07/24	864				255.00								255.00					0.00	20598.65
CLEARED BANK ACCOUNT TWICE 2/8/24 & 9/8/24. EMAIL SENT 23/9/24 TO CONTRACTOR TO GET RESOLVED. CLERK AGREED To OFFSET SEPT 24 INVOICE. BANK ERROR	30/06/24	Maid in Sleights - cleaning toilets	01/07/24	864				255.00								255.00					0.00	20343.65
	01/07/24	BritishGas - electricity toilets	15/07/24	DD				26.11						1.31		27.42					0.00	20316.23
	01/08/24	BritishGas - electricity toilets	15/08/24	DD				26.14						1.31		27.45					0.00	20288.78
	06/08/24	Business Stream - water/sewage toilets	20/08/24	DD				212.56								212.56					0.00	20076.22
	02/08/24	Whitby Advertiser - circulating newsletter	02/09/24	865			69.00								13.80	82.80					0.00	19993.42
	22/08/24	NYC Printing newsletter	02/09/24	866			229.50									229.50					0.00	19763.92
	17/07/24	Cllr A Harrison - reimburse mileage attendance NYMNPA meet 17/7/24	02/09/24	867			16.20									16.20					0.00	19747.72
		V J Pitts - reimburse postage Apr-Aug 24	02/09/24	868			22.20									22.20					0.00	19725.52
		V J Pitts - HWA	30/09/24	869		26.00										26.00					0.00	19699.52
		V J Pitts - Sept salary	30/09/24	870	750.15											750.15					0.00	18949.37
	04/09/24	Littlebeck VH - room hire meeting	02/09/24	871				45.00								45.00					0.00	18904.37
	31/07/24	Maid in Sleights - cleaning toilets	02/09/24	872				408.00								408.00					0.00	18496.37
	31/08/24	Maid in Sleights - cleaning toilets	02/09/24	873				527.00								527.00					0.00	17969.37
		V J Pitts - mileage reimburse Apr - Aug 24	02/09/24	874		90.00										90.00					0.00	17879.37
	30/08/24	Cllr S Willmington - reimburse plants for Littlebeck planter	02/09/24	875					14.97							14.97					0.00	17864.40
	02/10/24	Foil & Film Company - cleaning sundries toilets	02/09/24	876				93.15							18.63	111.78					0.00	17752.62
		HMRC - PAYE Qtr 2 (month 6)	02/09/24	877	378.94											378.94					0.00	17373.68
		V J Pitts - outstanding holiday leave (apr - aug period) pay less PAYE	02/09/24	878	237.15											237.15					0.00	17136.53
		V J Pitts - outstanding lieu time accrued paid, less PAYE	02/09/24	879	1240.85											1240.85					0.00	15895.68
	30/07/24	Revival North Yorkshire CIC - grant funding	02/09/24	880							250.00					250.00					0.00	15645.68
	01/09/24	BritishGas - electricity toilets	15/09/24	DD				27.58						1.38		28.96					0.00	15616.72
	26/09/24	NYC remittance precept/model agreement 2nd payment	30/09/24	BACS												0.00	8007.50	2522.21			10529.71	26146.43
																0.00					0.00	26146.43
	20/09/24	Sleights Village Hall CIO - meeting room hire EO 13/9/24	07/10/24	881				21.00								21.00					0.00	26125.43
	20/09/24	Sleights Village Hall CIO - meeting room hire	07/10/24	882				21.00								21.00					0.00	26104.43
ACTUAL FEE OF £306.00 OFFSET BY DOUBLE PAYMENT OF 864 £255 (DUE TO BANK ERROR - see above)	30/09/24	Maid in Sleights - public toilet cleaning	07/10/24	883				51.00								51.00					0.00	26053.43
	25/09/24	Cllr A Harrison - mileage reimburse NYMNPA training event	07/10/24	884			27.00									27.00					0.00	26026.43
	30/09/24	YLCA - advert for rfo/clerk	07/10/24	884		20.00										20.00					0.00	26006.43
																0.00					0.00	26006.43
																0.00					0.00	26006.43
																0.00					0.00	26006.43

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															0.00					0.00	26006.43
															0.00					0.00	26006.43
															0.00					0.00	26006.43
															0.00					0.00	26006.43
															0.00					0.00	26006.43
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															0.00					0.00	26006.43
															0.00					0.00	26006.43
															0.00					0.00	26006.43
Totals				7107.99	504.40	2563.78	3292.84	1472.69	0.00	250.00	0.00	0.00	7.81	150.62	15350.13	16015.00	5044.39	0.00	1138.48	22197.87	26006.43