

Date	online - Chq Number	Paper - Chq Number	Payee / From	Invoice Number / Ref	Invoice Date (where applicable)	Description	Budget Heading	Sub-Heading	Amount In	Amount Out	Total - running
01/04/24			Bank Balance b/fwd								£ 18,382.54
08/04/24	826	826	Sleights Village Hall CIO	1272	11/03/24	Meeting Room Hire (March 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 18,361.54
08/04/24	827	827	M Cuthbertson-Ford	4	31/03/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries	£ 272.00		£ 18,089.54
08/04/24	828	828	NYC	490008315	26/03/24	Printing EUPC Newsletter	Supplies & Services	Newsletter	£ 229.50		£ 17,860.04
08/04/24	829	829	Whitby Advertiser		27/03/24	Circulating EUPC Newsletter	Supplies & Services	Newsletter	£ 82.80		£ 17,777.24
08/04/24	830	830	Foil & Film Company		27/03/24	Toilet cleaning sundries	Premises/ Maintenance	Cleaning/Sundries	£ 70.14		£ 17,707.10
08/04/24	831	831	YLCA	1997	02/04/24	Annual Membership fees	Supplies & Services	Mem'ship/Subs/Ref Books	£ 637.00		£ 17,070.10
08/04/24	832	832	Cllr D Tate		15/03/24	reimbursement Nobles tree plaque post	Premises/ Maintenance	Grounds Maintenance (MA)		£ 9.67	£ 17,060.43
30/04/24	833	833	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance	£ 26.00		£ 17,034.43
30/04/24	834	834	V J Pitts			Clerks Salary - April 24	Staffing - Wages	Net Pay	£ 750.15		£ 16,284.28
15/04/24	Debit	Debit	British Gas		01/04/24	Toilets Electricity	Premises/ Maintenance	Electricity	£ 25.70		£ 16,258.58
30/04/24	Credit	Credit	NYC		26/04/24	Precept 1st payment	Precept	Precept	£ 8,007.50		£ 24,266.08
30/04/24	Credit	Credit	NYC		26/04/24	Model Agreement - 1st payment	Model Agreement	Model Agreement	£ 2,522.18		£ 26,788.26
13/05/24	835	835	Sleights Village Hall CIO		30/04/24	Meeting Room Hire (April 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 26,767.26
13/05/24	836	836	M Cuthbertson-Ford		30/04/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries	£ 255.00		£ 26,512.26
13/05/24	837	837	N Stokoe		28/04/24	Internal Audit AGAR	Supplies & Services	Audit	£ 50.00		£ 26,462.26
13/05/24	838	838	SLCC		29/04/24	Clerk membership	Supplies & Services	Mem'ship/Subs/Ref Books	£ 148.00		£ 26,314.26
13/05/24	839	839	St Johns Church			Model Agreement Clock	Premises/ Maintenance	External Maintenance (MA)		£ 151.79	£ 26,162.47
13/05/24	840	840	St Johns Church			Burial Grounds	Premises/ Maintenance	Grounds Maintenance (MA)		£ 153.34	£ 26,009.13
31/05/24	841	841	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance	£ 26.00		£ 25,983.13
31/05/24	842	842	V J Pitts			Clerks Salary - May 24	Staffing - Wages	Net Pay	£ 750.15		£ 25,232.98
13/05/24	843	843	Cllr S Willmington			reimburse receipts for plants for planter L'beck	Premises/ Maintenance	Grounds Maintenance (MA)		£ 28.94	£ 25,204.04
13/05/24	Credit	Credit	HMRC			VAT126 reimburse for 23/24 year	Other Income	VAT reclaim	£ 1,138.48		£ 26,342.52
13/05/24	Debit	Debit	British Gas		29/04/24	Toilets Electricity	Premises/ Maintenance	Electricity		£ 28.58	£ 26,313.94
23/05/24	Debit	Debit	Business Stream		09/05/24	water/sewage toilets Feb - April 2024	Premises/ Maintenance	Water		£ 115.14	£ 26,198.80
03/06/24	844	844	Sleights Village Hall CIO	1287	25/05/24	Meeting Room Hire (May 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 26,177.80
03/06/24	845	845	Perrys Plants		22/05/24	planter/compost for toilet area	Premises/ Maintenance	Grounds Maintenance (MA)		£ 308.98	£ 25,868.82
30/06/24	846	846	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance	£ 26.00		£ 25,842.82
30/06/24	847	847	V J Pitts			Clerks Salary - June 24	Staffing - Wages	Net Pay	£ 750.15		£ 25,092.67
03/06/24	848	848	Clear Councils	LCO24246	31/05/24	Annual Insurance Renewal	Supplies & Services	Insurance	£ 1,002.48		£ 24,090.19
03/06/24	849	849	Cllr D Tate		28/05/24	reimburse supply/install boulders at KC111 seat Blue Bank	Premises/ Maintenance	Grounds Maintenance (MA)		£ 100.00	£ 23,990.19
03/06/24	850	850	M Cuthbertson-Ford	9	31/05/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries	£ 255.00		£ 23,735.19
17/06/24	Debit	Debit	British Gas		01/06/24	Toilets Electricity	Premises/ Maintenance	Electricity	£ 25.74		£ 23,709.45
01/07/24	851	851	Littlebeck VH	10	03/06/24	Room Hire meeting June 2024	Premises/ Maintenance	Room Hire		£ 45.00	£ 23,664.45
01/07/24	852	852	Sleights Village Hall CIO	1313	01/07/24	Meeting Room Hire (July 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 23,643.45

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01/07/24	853	853	C Stone		23/06/24	Dec23/June 24 emergency light test + PAT Dec kettle	Premises/ Maintenance	Maintenance (Toilets)		£ 120.00	£ 23,523.45
01/07/24	854	854	Perrys Plants		03/06/24	plants for planter	Premises/ Maintenance	Grounds Maintenance (MA)		£ 100.00	£ 23,423.45
01/07/24	855	855	Cllr A Harrison		09/06/24	reimburse mileage for NYMNPA meetings	Transport	Member's mileage		£ 63.90	£ 23,359.55
01/07/24	856	856	C D Wood		08/06/24	strimming seats	Premises/ Maintenance	Grounds Maintenance (MA)		£ 185.00	£ 23,174.55
01/07/24	857	857	F W Scarth	4792	30/06/24	grass verge first cut	Premises/ Maintenance	Grounds Maintenance (MA)		£ 504.00	£ 22,670.55
01/07/24	858	858	Foil & Film Company	22568	28/07/24	Toilet cleaning sundries	Premises/ Maintenance	Cleaning/Sundries		£ 52.20	£ 22,618.35
01/07/24	859	859	V J Pitts			Clerks mileage claim for all of 2023/24	Transport	Clerk's Mileage		£ 212.40	£ 22,405.95
31/07/24	860	860	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	£ 22,379.95
31/07/24	861	861	V J Pitts			Clerks Salary - July 24	Staffing - Wages	Net Pay		£ 750.15	£ 21,629.80
15/07/24	Debit	Debit	British Gas		01/07/24	Toilets Electricity	Premises/ Maintenance	Electricity		£ 27.42	£ 20,316.23
01/07/24	864	864	M Cuthbertson-Ford	11	30/06/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	£ 21,374.80
01/07/24	864	864	M Cuthbertson-Ford - cleared twice bank error	11	30/06/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	£ 21,119.80
31/08/24	862	862	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	£ 21,093.80
31/08/24	863	863	V J Pitts			Clerks Salary - Aug 24	Staffing - Wages	Net Pay		£ 750.15	£ 20,343.65
15/08/24	Debit	Debit	British Gas		01/08/24	Toilets Electricity	Premises/ Maintenance	Electricity		£ 27.45	£ 20,288.78
20/08/24	Debit	Debit	Business Stream	5687286	06/08/24	water/sewage toilets May-July	Premises/ Maintenance	Water		£ 212.56	£ 20,076.22
02/09/24	865	865	Whitby Advertiser	5661	02/08/24	Circulating Newsletter	Supplies & Services	Newsletter		£ 82.80	£ 19,993.42
02/09/24	866	866	NYC Printing newsletter		22/08/24	Printing EUPC Newsletter	Supplies & Services	Newsletter		£ 229.50	£ 19,763.92
02/09/24	867	867	Cllr A Harrison		17/07/24	reimburse mileage attendance NYMNPA meet 17/7/24	Transport	Member's mileage		£ 16.20	£ 19,747.72
02/09/24	868	868	V J Pitts			Clerk's Postage Apr - Aug 2024	Supplies & Services	Postage		£ 22.20	£ 19,725.52
30/09/24	869	869	V J Pitts			Clerks WFH Allowance	Staffing - Other	WFH Allowance		£ 26.00	£ 19,699.52
30/09/24	870	870	V J Pitts			Clerks Salary - Sept 24	Staffing - Wages	Net Pay		£ 752.15	£ 18,947.37
02/09/24	871	871	Littlebeck VH	12	04/09/24	room hire meeting Sept 2024	Premises/ Maintenance	Room Hire		£ 45.00	£ 18,902.37
02/09/24	872	872	M Cuthbertson-Ford	13	31/07/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries		£ 408.00	£ 18,494.37
02/09/24	873	873	M Cuthbertson-Ford	15	31/08/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries		£ 527.00	£ 17,967.37
02/09/24	874	874	V J Pitts			Clerk's Mileage Apr-Aug 2024	Transport	Clerk's Mileage		£ 90.00	£ 17,877.37
02/09/24	875	875	Cllr S Willmington		30/08/24	reimburse plants for Littlebeck planter	Premises/ Maintenance	External Maintenance		£ 14.97	£ 17,862.40
02/09/24	876	876	Foil & Film Company	23144	02/10/24	Toilet cleaning sundries	Premises/ Maintenance	Cleaning/Sundries		£ 111.78	£ 17,750.62
02/09/24	877	877	HMRC			PAYE Qtr 2 (month 6)	Staffing - Wages	HMRC PAYE		£ 378.94	£ 17,371.68
02/09/24	878	878	V J Pitts			Clerk's outstanding holiday leave Pay (apr - aug period) pay less PAYE	Staffing - Wages	Net Pay		£ 237.15	£ 17,134.53
02/09/24	879	879	V J Pitts			outstanding lieu time accrued paid, less PAYE	Staffing - Wages	Net Pay		£ 1,240.85	£ 15,893.68
02/09/24	880	880	Revival North Yorkshire CIC		30/07/24	grant funding	Supplies & Services	Donations/Grants given		£ 250.00	£ 15,643.68
15/09/24	Debit	Debit	British Gas		01/09/24	Toilets Electricity	Premises/ Maintenance	Electricity		£ 28.96	£ 15,614.72
30/09/24	BACS	BACS	NYC remittance precept 2nd payment		26/09/24		Precept	Precept	£ 8,007.50		£ 23,622.22

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30/09/24	BACS	BACS	NYC model agreement 2nd payment		26/09/24		Model Agreement	Model Agreement	£ 2,522.21		£ 26,144.43
07/10/24	881	881	Sleights Village Hall CIO	1354	20/09/24	Meeting Room Hire (Sept 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 26,123.43
07/10/24	882	882	Sleights Village Hall CIO	1355	20/09/24	Meeting Room Hire (Oct 24)	Premises/ Maintenance	Room Hire		£ 21.00	£ 26,102.43
07/10/24	883	883	M Cuthbertson-Ford - see cheq. 864	17	30/09/24	Maid In Sleights - cleaning toilets	Premises/ Maintenance	Cleaning/Sundries		£ 51.00	£ 26,051.43
07/10/24	884	884	Cllr A Harrison		25/09/24	mileage reimburse NYMNP training event	Transport	Member's mileage		£ 27.00	£ 26,024.43
07/10/24	885	885	YLCA	2673	30/09/24	advert for rfo/clerk	Staffing - Other	Recruitment costs		£ 20.00	£ 26,004.43
15/10/24	Debit	Debit	British Gas		01/10/24	Toilets Electricity	Premises/ Maintenance	Electricity		£ 28.80	£ 25,975.63
07/10/24	886	886	Cllr A Harrison		03/10/24	Reimburse mileage for attendance at NYMNP Parish Forum 36 miles @ .45 pence	Transport	Member's mileage		£ 16.20	£ 25,959.43
07/10/24	887	887	Cllr A Harrison		04/10/24	Reimburse Purchase of WinZip Software to undertake RFO role	Supplies & Services	Admin Supplies		£ 51.54	£ 25,907.89
04/11/24	888	888	Councillor D Tate		10/10/24	Stationery supplies	Supplies & Services	Admin Supplies		£ 3.18	£ 25,904.71
04/11/24	888	888	Councillor D Tate		08/10/24	Stationery supplies	Supplies & Services	Admin Supplies		£ 11.25	£ 25,893.46
04/11/24	889	889	F W Scarth		31/10/24	Verge Cutting Oct 24	Premises/ Maintenance	Grounds Maintenance (MA)		£ 504.00	£ 25,389.46
04/11/24	890	890	M Cuthbertson-Ford	20	31/10/24	Maid In Sleights - cleaning toilets Oct 24	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	£ 25,134.46
04/11/24	891	891	Cllr A Harrison		08/10/24	Postage	Supplies & Services	Postage		£ 26.40	£ 25,108.06
04/11/24	892	892	D Tate		31/10/24	Mileage	Transport	Member's mileage		£ 32.00	£ 25,076.06
04/11/24	893	893	Scrawton Sawmill Limited		31/10/24	Timber for Village Pump	Premises/ Maintenance	External Maintenance Other		£ 233.28	£ 24,842.78
04/11/24	894	894	Sleights Village Hall CIO	1389	04/11/24	Village Hall Sept 24	Premises/ Maintenance	Room Hire		£ 27.00	£ 24,815.78
04/11/24	894	894	Sleights Village Hall CIO	1387	04/11/24	Village Hall Oct	Premises/ Maintenance	Room Hire		£ 21.00	£ 24,794.78
15/11/24	Debit	Debit	British Gas			Toilets Electricity Nov	Premises/ Maintenance	Electricity		£ 28.05	£ 24,766.73
20/11/24	Debit	Debit	Business Stream	6411547	06/11/24	Water/Sewage For Toilets - Aug - Oct	Premises/ Maintenance	Water		£ 156.11	£ 24,610.62
02/12/24	895	895	Sleights Village Hall CIO	1416		Village Hall Dec 24	Premises/ Maintenance	Room Hire		£ 35.00	£ 24,575.62
02/12/24	896	896	D Tate			Mileage to Collect Pump Timber	Transport	Member's mileage		£ 32.40	£ 24,543.22
10/12/24	897	897	Conversion Company Ltd	EUPC1204	04/12/24	New Clerk Laptop - from The Computer Centre	Reserves	Reserves		£ 677.98	£ 23,865.24
10/12/24	898	898	V J Pitts		05/11/24	2024-25 NJC Pay rise	Staffing - Wages	Net Pay		£ 167.40	£ 23,697.84
16/12/24	Debit	Debit	British Gas			Toilets electricity - Nov 24	Premises/ Maintenance	Electricity		£ 28.49	£ 23,669.35
06/01/25	899	899	A M Benson			Clerk Salary 21st Nov - 31st Dec 2024	Staffing - Wages	Net Pay		£ 915.04	£ 22,754.31
06/01/25	899	899	A M Benson			Clerk WFH Allowance 21st Nov - 31st Dec 2025	Staffing - Other	WFH Allowance		£ 34.40	£ 22,719.91
06/01/25	900	900	M Cuthbertson-Ford	21	06/01/25	Maid in Sleights - Toilet Cleaner - Dec 24	Premises/ Maintenance	Cleaning/Sundries		£ 272.00	£ 22,447.91
06/01/25	901	901	Sleights Village Hall CIO	1437	06/01/25	Village Hall Sept 24	Premises/ Maintenance	Room Hire		£ 21.00	£ 22,426.91
06/01/25	902	902	M Cuthbertson-Ford	20	06/01/25	Maid in Sleights - Toilet Cleaner Nov 24	Premises/ Maintenance	Cleaning/Sundries		£ 255.00	£ 22,171.91
15/01/25	Debit	Debit	British Gas			Toilets electricity - Dec 24	Premises/ Maintenance	Electricity		£ 27.23	£ 22,144.68
03/02/25	903	903	A M Benson			Clerk Salary Jan 2025	Staffing - Wages	Net Pay		£ 691.60	£ 21,453.08
03/02/25	903	903	A M Benson			Clerk WFH Allowance Jan 2025	Staffing - Other	WFH Allowance		£ 26.00	£ 21,427.08
03/02/25	903	903	A M Benson			Clerk mileage - 4 meetings	Transport	Clerk's Mileage		£ 70.20	£ 21,356.88

