

620	31.03.2024	£0.00	£617.04	£617.04	31.03.2024	Q2 VAT Payment	HMRC	LTC Main
618	28.03.2024	£16,159.20	£3,231.84	£19,391.04	30.04.2024	Changing Places Toilet	Innova Care Concepts LTD	LTC Main
617	28.03.2024	£16,159.20	£3,231.84	£19,391.04	30.04.2024	Changing Places Toilet	Innova Care Concepts LTD	LTC Main
607	28.03.2024	£10,019.36	£2,003.87	£12,023.23	28.03.2024	Electrical Connection	Northern powergrid	LTC Main
596	25.03.2024	£1,089.78	£0.00	£1,089.78	28.03.2024	Salaries	Employee 10	LTC Main
595	25.03.2024	£1,457.02	£0.00	£1,457.02	28.03.2024	Salaries	Employee 2	LTC Main
590	07.03.2024	£2,560.39	£512.08	£3,072.47	28.03.2024	Gas	SSE	LTC Main
589	06.03.2024	£2,103.67	£420.73	£2,524.40	28.03.2024	Gas	SSE	LTC Main
559	28.02.2024	£855.46	£171.09	£1,026.55	29.02.2024	Electric	Scottish Power	LTC Main
557	22.02.2024	£742.18	£0.00	£742.18	29.02.2024	Water- Kelberdale Toilets	Everflow LTD	LTC Main
552	20.02.2024	£1,049.74	£0.00	£1,049.74	29.02.2024	Salaries	Employee 10	LTC Main
551	20.02.2024	£1,552.98	£0.00	£1,552.98	29.02.2024	Salaries	Employee 2	LTC Main
550	20.02.2024	£468.64	£93.73	£562.37	29.02.2024	lift repairs	Pickerings Lifts	LTC Main
540	20.02.2024	£2,151.40	£430.28	£2,581.68	29.02.2024	Gas	SSE	LTC Main
520	24.01.2024	£5,200.00	£1,040.00	£6,240.00	31.01.2024	Christmas Lighting display installation	E & P Electrics	LTC Main
519	24.01.2024	£736.36	£147.27	£883.63	31.01.2024	Christmas light testing	E & P Electrics	LTC Main
514	25.01.2024	£2,225.37	£0.00	£2,225.37	31.01.2024	TAX & NI	HMRC	LTC Main
513	24.01.2024	£1,448.04	£0.00	£1,448.04	31.01.2024	Salaries	Employee 2	LTC Main
512	24.01.2024	£1,049.74	£0.00	£1,049.74	31.01.2024	Salaries	Employee 10	LTC Main
500	25.01.2024	£1,230.09	£246.02	£1,476.11	31.01.2024	Electric THall	Scottish Power	LTC Main
499	25.01.2024	£462.70	£92.54	£555.24	31.01.2024	Electric- Market Kiosk 4	Scottish Power	LTC Main
476	27.12.2023	£651.93	£130.39	£782.32	29.12.2023	Electric	Scottish Power	LTC Main
468	22.12.2023	£461.12	£92.22	£553.34	29.12.2023	Christmas trees	CH Fawcett & Sons	LTC Main
456	21.12.2023	£1,113.70	£0.00	£1,113.70	29.12.2023	Salaries	Employee 10	LTC Main
455	21.12.2023	£1,726.32	£0.00	£1,726.32	29.12.2023	Salaries	Employee 2	LTC Main
453	14.12.2023	£622.12	£0.00	£622.12	29.12.2023	HMRC VAT Repayment	HMRC	LTC Main
448	13.12.2023	£891.00	£178.20	£1,069.20	29.12.2023	Gutter Clearing	Bens Gutters Commercial	LTC Main
446	13.12.2023	£5,791.45	£1,158.29	£6,949.74	29.12.2023	Cleaning Contract Kelberdale Toilets	North Yorkshire Council	LTC Main
445	13.12.2023	£8,771.52	£1,754.30	£10,525.82	29.12.2023	Street Cleansing Services	North Yorkshire Council	LTC Main
438	07.12.2023	£686.83	£137.37	£824.20	29.12.2023	Gas	SSE	LTC Main
415	24.11.2023	£546.20	£109.24	£655.44	30.11.2023	Electric	Scottish Power	LTC Main
407	22.11.2023	£1,319.19	£263.84	£1,583.03	30.11.2023	Building Electrical Test EICR	E & P Electrics	LTC Main
406	22.11.2023	£2,354.15	£470.83	£2,824.98	30.11.2023	lift repairs	Pickerings Lifts	LTC Main
405	22.11.2023	£600.00	£120.00	£720.00	30.11.2023	Kelberdale Toilets- Deep clean	D J Cleaning LTD	LTC Main
397	22.11.2023	£1,840.75	£368.15	£2,208.90	30.11.2023	Floral Displays - Winter	Braithwaites	LTC Main
396	22.11.2023	£704.35	£140.87	£845.22	30.11.2023	Boiler repairs	Lee Davidson (L Davison Plumbing & Heating)	LTC Main
389	20.11.2023	£1,053.78	£0.00	£1,053.78	30.11.2023	Salaries	Employee 10	LTC Main
388	20.11.2023	£1,095.14	£0.00	£1,095.14	30.11.2023	Salaries	Employee 7	LTC Main
387	20.11.2023	£2,189.02	£0.00	£2,189.02	30.11.2023	Salaries	Employee 2	LTC Main
365	06.11.2023	£2,005.00	£0.00	£2,005.00	30.11.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
337	23.10.2023	£696.00	£139.20	£835.20	31.10.2023	SCRIBE Accounts Licence	Starboard Systems	LTC Main
336	25.10.2023	£1,359.46	£0.00	£1,359.46	31.10.2023	TAX/Ni Payment	HMRC	LTC Main

334	23.10.2023	£500.00	£100.00	£600.00	31.10.2023	legal advice- THall Leases	Scotts Wright	LTC Main
328	23.10.2023	£1,068.96	£0.00	£1,068.96	31.10.2023	Salaries	Employee 7	LTC Main
327	23.10.2023	£1,526.27	£0.00	£1,526.27	31.10.2023	Salaries	Employee 2	LTC Main
322	05.10.2023	£420.00	£84.00	£504.00	31.10.2023	Audit fee	PKF	LTC Main
306	05.10.2023	£895.00	£0.00	£895.00	31.10.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
305	28.09.2023	£840.00	£168.00	£1,008.00	29.09.2023	b boiler repair	Entertech LTD	LTC Main
302	22.09.2023	£512.79	£0.00	£512.79	29.09.2023	Water- Kelberdale Toilets	Everflow LTD	LTC Main
283	25.09.2023	£1,553.96	£0.00	£1,553.96	29.09.2023	Salaries	Employee 2	LTC Main
282	25.09.2023	£1,137.45	£0.00	£1,137.45	29.09.2023	Salaries	Employee 5	LTC Main
249	25.09.2023	£1,395.00	£0.00	£1,395.00	29.09.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
233	17.08.2023	£463.58	£92.72	£556.30	31.08.2023	Electric	Scottish Power	LTC Main
226	23.08.2023	£1,500.00	£0.00	£1,500.00	31.08.2023	Paving	MR M Edwick	LTC Main
218	21.08.2023	£1,126.56	£0.00	£1,126.56	31.08.2023	Salaries	Employee 7	LTC Main
217	21.08.2023	£1,379.88	£0.00	£1,379.88	31.08.2023	Salaries	Employee 2	LTC Main
213	20.08.2023	£1,480.00	£0.00	£1,480.00	31.08.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
197	18.07.2023	£544.07	£108.81	£652.88	31.07.2023	Electric	Scottish Power	LTC Main
182	25.07.2023	£1,048.91	£0.00	£1,048.91	31.07.2023	Salaries	Employee 7	LTC Main
181	25.07.2023	£1,561.41	£0.00	£1,561.41	31.07.2023	Salaries	Employee 2	LTC Main
180	25.07.2023	£1,415.08	£0.00	£1,415.08	31.07.2023	TAX & NI	HMRC	LTC Main
176	21.07.2023	£448.32	£89.66	£537.98	31.07.2023	Replacement swing seat	Ben Worley (Hags SMP LTD)	LTC Main
173	21.07.2023	£2,500.00	£500.00	£3,000.00	31.07.2023	Floral displays summer	Braithwaites	LTC Main
171	20.07.2023	£720.00	£0.00	£720.00	31.07.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
154	26.06.2023	£1,531.89	£0.00	£1,531.89	30.06.2023	Salaries	Employee 2	LTC Main
153	26.06.2023	£1,184.53	£0.00	£1,184.53	30.06.2023	Salaries	Employee 7	LTC Main
144	26.06.2023	£7,874.49	£0.00	£7,874.49	30.06.2023	INSURANCE COVER	BHIB	LTC Main
140	19.06.2023	£507.56	£101.51	£609.07	30.06.2023	Electric- Library	SSE	LTC Main
133	12.06.2023	£12,256.73	£2,451.35	£14,708.08	30.06.2023	replacement flooring g floor	Custom LVT	LTC Main
108	05.06.2023	£518.88	£103.78	£622.66	30.06.2023	IT services	digital nomads	LTC Main
103	12.06.2023	£1,270.00	£0.00	£1,270.00	30.06.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
85	22.05.2023	£539.65	£107.93	£647.58	31.05.2023	Electric- Library	SSE	LTC Main
75	23.05.2023	£2,792.00	£558.40	£3,350.40	31.05.2023	Library repairs	A J Foster	LTC Main
72	23.05.2023	£1,110.14	£0.00	£1,110.14	31.05.2023	Salaries	Employee 7	LTC Main
71	23.05.2023	£1,369.10	£0.00	£1,369.10	31.05.2023	Salaries	Employee 2	LTC Main
68	23.05.2023	£742.00	£0.00	£742.00	31.05.2023	YLCA Membership	YLCA	LTC Main
66	22.05.2023	£1,882.56	£376.51	£2,259.07	31.05.2023	Gas	SSE	LTC Main
65	17.05.2023	£423.39	£84.68	£508.07	31.05.2023	Electric	Scottish Power	LTC Main
59	04.05.2023	£1,220.00	£0.00	£1,220.00	31.05.2023	Ground Maintenance	Martin Dixon (Hybrid Property Care)	LTC Main
33	25.04.2023	£1,040.28	£0.00	£1,040.28	30.04.2023	Salaries	Employee 7	LTC Main
32	25.04.2023	£1,579.56	£0.00	£1,579.56	30.04.2023	Salaries	Employee 2	LTC Main
27	25.04.2023	£930.00	£186.00	£1,116.00	30.04.2023	Tree removal	David Robinson	LTC Main
26	25.04.2023	£475.00	£95.00	£570.00	30.04.2023	Fence repairs	David Robinson	LTC Main
22	24.04.2023	£2,300.58	£460.11	£2,760.69	30.04.2023	Gas	SSE	LTC Main

14	13.04.2023	£624.84	£0.00	£624.84	30.04.2023	TAX & NI	HMRC	LTC Main
13	13.04.2023	£534.20	£0.00	£534.20	30.04.2023	TAX & NI	HMRC	LTC Main
11	04.04.2023	£8,754.81	£1,750.96	£10,505.77	30.04.2023	Flooring	Custom LVT	LTC Main