19/04 A	04/2023 April April April April April April April April (05/2023) (05/2023) (05/2023) (05/2023) (05/2023) May (06/2023) May (06/2023) May (06/2023) May (06/2023) June July June July June July June July June July (07/2023)	Transfer to 503 account to cover Flavdale VAT (CO Fee rpower: Electricity at TFC for period 1 March – 31 March 23 Clerk – April salary and expenses MAC CALC subscription WEL Medical: New pads for Beckernet delb ropower: Electricity at TFC for period 1 April – 30 April 23 Room hire 1SS for May meeting Clerk: May salary and expenses Zurich Annual Insurance TAX- Donation for flowers in Thomhill Waterplus: 15 Feb – 04 June 2023 TAX- Donation for flowers in Thomhill Waterplus: 15 Feb – 04 June 2023 J Nugent: refreshments for play park opening at Beckernet Clerk: Printer carridige Stewart Knyron apricultural services Clerk: June Salary and allowances Bark charges Franch (1503 account - flowers) Franch (1504 account - flowers)	E-mail receipt. Direct debit Letter dated April 2023 receipt provided Cheque 300012 E-mail receipt Agreed at May meeting receipt provided	49428 06765652 1267024 07081849 523099873 im02352312 in07354417	£200.00 £35.00 £27.40 £448.37 £322.68 £7.09 £79.08 £49.77 £20.00 £448.37 £1.041.80 £45.71 £45.00 £74.28	11/04/2023 25/04/2023 25/04/2023 30/05/2023 28/04/2023 30/05/2023 31/05/2023 31/05/2023 25/05/2023 31/05/2023 25/05/2023 27/06/2023 27/06/2023 27/06/2023	£35.00			£79.08			£428.37	£322.68	£10.00	£10.00			£200.00		
19/04 A	04/2023 April (05/2023) 105/2023 105/2023 105/2023 105/2023 May 06/2023 May 06/2023 May 06/2023 May 06/2023 June June July 107/2023 107/2023 107/2023	npower: Electricity at TFC for period 1 March – 31 March 23 Clerk – Aprill salary and expenses NAL CCALC subscription Clerk Salarionery Clerk Salarionery Clerk Salarionery Life March	Letter dated April 2023 receipt provided Cheque 300012 E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by E.J.	1267024 07081849 523099873 inv02352312 in07354417	£27.40 £448.37 £322.68 £7.09 £79.08 £49.77 £20.00 £448.37 £1.041.87 £450.00 £74.28 £41.14 £52.71	30/05/2023 28/04/2023 30/05/2023 30/05/2023 31/05/2023 31/05/2023 31/05/2023 31/05/2023 25/05/2023 31/05/2023 27/06/2023 27/06/2023				£79.08			£428.37		£10.00	£10.00			£27.40		
An A	April April April April April April April April April (705/2023)	Clork - April salary and expenses MAI CCALC authorition Clark Stationery WEL Medical: New pads for Backermet delb ripower: Electricity at TFC for period 1 April - 30 April 23 Clork May salary and expenses Zurich Annual Brusance TVA: Donation for flowers in Thornhill TVA: Donation for flowers in Thornhill TVA: Donation for flowers in Thornhill Valerpius: 156 be - 0.4 June 2023 ripower: electricity at TFC for period 1 May - 31 May 2023 1 Nigent: refreshments for play park opening at Beckermet Clerk April Salary and allowances Siewant Kenyora disponsances Clerk June Salary and allowances Sorom his 15C for June meeting Tarseler to 503 account: for covers district Dewort: Toron and a cover of the c	receipt provided Cheque 300012 E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	1267024 07081849 523099873 inv02352312 in07354417	£448.37 £322.68 £7.09 £79.08 £49.77 £20.00 £448.37 £1.041.87 £450.00 £74.28 £41.14 £52.71	28/04/2023 30/05/2023 30/05/2023 30/05/2023 31/05/2023 25/05/2023 01/06/2023 05/06/2023 27/06/2023	£7.09			£79.08			£428.37		£10.00	£10.00			£27.40		
Application of the control of the co	April 105/2023 105/2023 105/2023 105/2023 105/2023 May 106/2023 May 106/2023 May 106/2023 May 106/2023 May 106/2023 June July 107/2023 June July 107/2023 July 107/2023	NALCCALG subscription Clerk: Stationary WEL Medical: New poads for Bockermet defib ripower: Electricity at TCG for period 1 April - 30 April 23 Room hire TSC for May meeting Clerk: May salary and expenses Zurich Annual Insurance TVA: Doration for Rowers in Thornhill Waterplast: 15 Feb – 04 June 2023 J Nugent: refreshments for play park opening at Beckermet Clerk: Printer cardisige Steward Kenyna orgincularia services Clerk: June Salary and allowances Bank charges Room hire: 103 Seconds - 100 Description Description of the Salary and allowances Room hire: 103 Seconds - 100 Description Description of Description Description of the Salary and allowances Bank charges Description of the Salary and allowances Description	receipt provided Cheque 300012 E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	07081849 523099873 inv02352312 in07354417	£322.68 £7.09 £79.08 £49.77 £20.00 £448.37 £1,041.87 £450.00 £74.28 £41.14 £52.71	30/05/2023 30/05/2023 31/05/2023 30/05/2023 25/05/2023 01/06/2023 05/06/2023 27/06/2023	£7.09			£79.08			£428.37		£10.00	£10.00					
02/06 03/06 03/06 03/06 03/06 04/06 05/06	(05/2023 (05/2023 (05/2023 (05/2023 May (06/2023 May (06/2023 (06/20	Cleric Stationery WEL Medicai: New pads for Beckermet defib npower: Electricity at TFC for period 1 April – 30 April 23 Room hire TSC for May meeting Cleric May salary and expenses Zurich Annual Brustrance TYA: Donation for flowers in Thomhill Waterplus: 15 Feb. – 04 June 2023 power: electricity at TFC for period 1 May – 31 May 2023 J Nugert: refreshments for play park opening at Beckermet Cleric Linux Salary and allowances Seleval Kengon spricultural services Cleric Linux Salary and allowances Seleval Kengons Seleval Composition of the Co	receipt provided Cheque 300012 E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	07081849 523099873 inv02352312 in07354417	£7.09 £79.08 £49.77 £20.00 £448.37 £1.041.87 £450.00 £74.28 £41.14 £52.71	30/05/2023 31/05/2023 30/05/2023 30/05/2023 31/05/2023 01/06/2023 05/06/2023 27/06/2023	£7.09			£79.08				LULE.UU							
14/00 25/00 M 01/00 M 06/00 08/00 14/4 20/00 14/4 14/4 14/4 14/4 14/4 14/4 14/4	05/2023 05/2023 May 06/2023 May 06/2023 May 06/2023 06/2023 06/2023 06/2023 June Jun	Inpower. Electricity at TFC for period 1 April – 30 April 23 Room hire TSC for May meeting Clerk: May salary and expenses Zurich Annual Tesurance TYA. Donation for flowers in Thombill Waterplius: 15 Feb. — 04 June 2023 power: electricity at TFC for period 1 May – 31 May 2023 J Nugent: refreshments for play park opening at Beckermet Clerk. Printer carridge Slewart Kenyora epircultural services Clerk. James Salary and allowances Slewart May 10 Feb. 10 June 2023 Room hire TSC for June meeting Transfer 1553 account: flox open or other part of the part o	E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	07081849 523099873 inv02352312 in07354417	£49.77 £20.00 £448.37 £1,041.87 £450.00 £74.28 £41.14 £52.71 £26.99	30/05/2023 25/05/2023 31/05/2023 01/06/2023 05/06/2023 27/06/2023 27/06/2023				£79.08											
25/05 M 01/06 M 01/06 M 06/06 07/06 08/06 14/1 20/07 07/06 07/07 0	05/2023 May 06/2023 May 06/2023 May 06/2023 06/2023 4/06/23 06/2023 June June June June June June June June	Room hire TSC for May meeting Clerk: May salay and expenses Zurich Annual Insurance TVA: Donation for Rowers in Thornhill Waterplus: 15 Feb – 04 June 2023 TVA: Donation for Rowers in Thornhill Waterplus: 15 Feb – 04 June 2023 J Nugent: refreshments for play park opening at Beckernet Clerk: Phriter cartridge Stewart Kenyron agricultural services Clerk: June Salary and allowances Bank charges Foom hire TSC for June meeting Foom hire TSC for June meeting D Fawcett: cut rough area at 100 feb 1	E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	523099873 inv02352312 in07354417	£20.00 £448.37 £1,041.87 £450.00 £74.28 £41.14 £52.71 £26.99	25/05/2023 31/05/2023 01/06/2023 05/06/2023 27/06/2023 27/06/2023						,									
M NO 100	May 06/2023 May 06/2023 May 06/2023 May 06/2023 May 06/2023 May 06/2023 June June June July 107/2023 July 107/2023 May 108/2023	Clerk: May salary and expenses Zurich Annual Insurance TVA: Donation for flowers in Thornhill Waterplius: 15 Each — 04 June 2023 spower: electricity at TFC for period 1 May – 31 May 2023 J Nugent: refreshments for play park opening at Beckermet Clerk: Printer cartricites Selvent Kenyon expircultural services Clerk: June Salary and allowances Silvent Mayorio expircultural services Clerk: June Salary and allowances Silvent Mayorio expircultural services Teacher for June meeting Teacher to 503 account: fice cover outraft) D Pawcett: Currou's maa en forother power: Electricity at TFC for period 1 June – 30 June 2023	E-mail receipt Agreed at May meeting receipt provided receipt provided invoice provided by EJ	inv02352312 in07354417	£448.37 £1,041.87 £450.00 £74.28 £41.14 £52.71 £26.99	31/05/2023 01/06/2023 05/06/2023 27/06/2023 27/06/2023						£20.00							£49.77		
M 06000 07700 08000 1441 2000 3000 3000 07700 4 3 3 4 3 4 3 4 3 4 3 4 4 4 4 4 4 4 4	May 06/2023 106/2023 106/2023 106/2023 106/2023 106/2023 107/2022 107/2022 107/2022 107/2022 107/2022 107/2022 107/2022 107/2022 107/2022 107/2022	1742. Donation for flowers in Thornhill Waterplais. 158-b of June 2023 npower: electricity at TFC for period 1 May - 31 May 2023 1 Nugerit: refreshments for play park opening at Beckermet Clerk. Printer carrisige. Silverust Reinyno angroutural services Clerk. June Salfary and allowarders Sank changes. Sank changes. Sank changes. Sank changes. Transfer in 503 account: for cover ordering. Transfer in 503 account: for cover ordering. Drawcett: Cust roush man afforts of total pitch npower: Electricity at TFC for period 1 June - 30 June 2023	Agreed at May meeting receipt provided receipt provided invoice provided by EJ	inv02352312 in07354417	£450.00 £74.28 £41.14 £52.71 £26.99	05/06/2023 27/06/2023 27/06/2023						L20.00	£428.37		£10.00	£10.00					
06/06 07/06 08/06 14/4 20/06 14/4 20/06 14/4 14/4 14/4 14/4 14/4 14/4 14/4 14/	06/2023 06/2023 06/2023 4/06/23 06/2023 June June June June July 107/2023 July 107/2023	Waterplus: 15 Fab - 04 June 2023 npower: electricity at TFC for period 1 May - 31 May 2023 J Nugent: refreshments for play park opening at Beckermet Clerk: Printer carridge. Stewart Kenyon apricultural services Clerk: June Salary and allowances Bank charges. Room hire TSC for June meeting Transfer to 503 account - to coper oldraft). D Fawcett: cut rouch area at football pitch npower: Electricity at TFC for period 1 June - 30 June 2023	receipt provided receipt provided invoice provided by EJ	in07354417	£74.28 £41.14 £52.71 £26.99	27/06/2023 27/06/2023					£1,041.87										
07/06 08/06 14/4 20/06 3 3 3 3 03/07 07/00 29/00 16/00 16/00 16/00 19/00	06/2023 06/2023 4/06/23 06/2023 June June July 107/2023 July 107/2023	rpower: electricity at TFC for period 1 May – 31 May 2023 J Nugert: refreshments for play park opening at Beckermet Clerk. Printer carrisides Stewart Kenyon apricultural services Clerk. Junn Saliery and allowancies Sank changes Sank changes Sank changes Sank changes Transfer to 1501 account: for overe distratio D Favorett: or roush man affortofall pitch npower: Electricity at TFC for period J.June – 30 June 2023	receipt provided invoice provided by EJ	in07354417	£41.14 £52.71 £26.99	27/06/2023			£450.00										£74.28		
08/06 14/1 20/06 14/1 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-1 3-	06/2023 4/06/23 06/2023 June June June July /07/2023 July /07/2023	J Nugent: refreshments for play park opening at Beckermet Clerk: Printer cartridge Stewart Kerryon agricultural services Clerk: June Salary and allowances Bank changes From him 1'Sc for June meeting From him 1'Sc for June 1'Sc for period 1'June 2023	receipt provided invoice provided by EJ		£52.71 £26.99														£41.14		
14/1 20/06 3/1	4/06/23 06/2023 June June June July 1/07/2023 1/07/2023 July 1/08/2023	Clerk: Printer cartridge Stewart Kenyon apricultural services Clerk: June Salary and allowances Bank changes Room her 15°C for June meetina Handler to 50°B account - (10° cover ordraft) De Favectit: cut noul area af to orbinal pitch npower: Electricity at TFC for period 1. June - 30. June 2023	receipt provided invoice provided by EJ	none	£26.99	20/06/2022													241.14		+
2006	June June June July /07/2023 July /07/2023 July	Stewart Kenyon agricultural services Celeric. June Salaru and allowances Bank charges Bank charges Room hire TSC for June meetino Transfer to 503 account - 105 cover o'draft) D Fewcett: crutoph area af robrobal pitch npower: Electricity at TFC for period 1 June - 30 June 2023	invoice provided by EJ	none	£26.99												£52.71			,	I
July 3 Ju	June June June July /07/2023 /07/2023 July	Clerk: June Salary and allowances Bank charces Room hire TSC for June meeting Tom hire TSC for June meeting The cover ordraft Deswett: cut output area at lootball pitch npower: Electricity at TFC for period 1 June – 30 June 2023		none		27/06/2023	£26.99														
July 3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	June June July /07/2023 /07/2023 July /08/2023	Bank charges Room hire TSC for June meeting Transfer to 503 account - (to cover o'draft) D Fawcett: cut rough area at football pitch npower: Electricity at TFC for period 1 June – 30 June 2023	Cheque 300013		£515.00 £448.37	28/06/2023 30/06/2023				£515.00			£428.37		£10.00	£10.00					
J J 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	July /07/2023 /07/2023 July /08/2023	Transfer to 503 account - (to cover o/draft) D Fawcett: cut rough area at football pitch npower: Electricity at TFC for period 1 June – 30 June 2023	Cheque 300013		£18.00	30/06/2023	£18.00						2420.01		210.00	210.00					
03/07/07/07/07/07/07/07/07/07/07/07/07/07/	/07/2023 /07/2023 July /08/2023	npower: Electricity at TFC for period 1 June – 30 June 2023			£20.00 £100.00	03/07/2023 08/07/2023						£20.00							£100.00		
97/0/3 97/0/2 99/0/0 15/0/0 15/0/0 15/0/0 15/0/0 99/0/0 15/0/0 99/0/0	/07/2023 July /08/2023	npower: Electricity at TFC for period 1 June – 30 June 2023	<u> </u>	698	£100.00	24/07/2023				£120.00									£100.00		
J 07(0) 29(0) 09(0) 10(0) 16(0) 40(0) Au 04(0) 09(0) 19(0) 21(0) 30(0) Sept.	July /08/2023	inpower. Electricity at 1 FC for period 1 June – 30 June 2023		IN07710983	£28.82	27/09/2023													£28.82		
07/04 29/07 29/07 29/07 10/07 10/07 16/07 16/07 16/07 19/07 19/07 21/07 21/07 28/07	/08/2023	Clerk: July salary and allowances		INU7/10983	£28.82 £448.37	31/07/2023					l		£428.37		£10.00	£10.00			1.28.82		
29/01 09/01/01 16/01 16/01 16/01 4/01 09/01 09/01 19/01 21/01/01 30/01 Sept 01/11		Transfer to 503 account to cover playdale VAT on invoices for				31/07/2023															
29/01 09/01/01 16/01 16/01 16/01 4/01 09/01 09/01 19/01 21/01/01 30/01 Sept 01/11		Thornhill Plav Park Defib shop: spare defib pad		1000141770	£17,977.45 £117.00	08/08/2023				£117.00									£17,977.45		
09/00 10/00 16/00 66/00 4/00 09/00 09/00 19/00 21/00 Sept Sept		Transfer to 503		1000141770	£117.00 £11,376.07	29/08/2023				£117.00									£11,376.07		
16/00 16/00 Au 04/00 07/00 09/00 19/00 21/00 Sept Sept	/08/2023	Reading Rooms: Hire on 19 July 2023		003/23	£37.50	28/09/2023						£37.50									
16/01 Au 04/01 07/01 09/01 19/02 21/03 30/00 Sept Sept 01/11		npower: Electricity at TFC for period 1 Jul – 31 July 2023		IN08091659 INV03059034	£23.06 £63.70	28/09/2023 28/09/2023													£23.06 £63.70		
Au 04/00 07/00 09/00 19/00 21/00 30/00 Septu Septu O1/11	/08/2023	Waterplus: 05 June – 12 August 2023 Clerk: Postage to HMRC	receipt provided	IINVU3U39U34	£6.85	11/09/2023	£6.85												103.70		
07/05 09/05 19/05 21/05 30/05 Sept Sept 01/16		Clerk: August salary and allowances			£448.37	31/08/2023							£428.37		£10.00	£10.00					
09/05 19/05 21/05 30/05 Sept Sept 01/16	/09/2023	Clerk: Laptop diagnostics	receipt provided		£25.00	11/09/2023	£25.00														
19/05 21/05 30/05 Sept Sept 01/10		Clerk: Laptop service npower: Electricity at TFC for period 1 Aug – 31 Aug	receipt provided	IN08361049	£55.00 £29.79	28/09/2023	£55.00												£29.79		
21/08 30/09 Sept Sept 01/10		J Nugent: refreshments for play park opening at Thornhill	receipt provided	11900301049	£32.85	06/10/2023											£32.85		129.79		
30/09 Sept Sept 01/10		J Nugent: refreshments for play park opening at Thornhill	receipt provided		£13.25	06/10/2023											£13.25				
Sept Sept 01/10		J Nugent: refreshments for play park opening at Thornhill	receipt provided		£26.97	06/10/2023											£26.97				
01/10	ptember	Clerk: September salary and allowances			£456.11	29/09/2023							£436.11		£10.00	£10.00					
	ptember	Bank charges			£18.00	30/09/2023 06/10/2023	£18.00														+
		Reading Rooms. Hire on 20 September 2023 Accountant: Operation of payroll April – Sept 2023		012/23	£30.00	06/10/2023	£80.00					£30.00									
		npower: Electricity at TFC for period 1 – 30 Sept 2023		IN08623710	£16.94	13/12/2023	200.00										£16.94				
		D Fawcett - yearly grass cut		726	£3,046.68	16/11/2023				£3,046.68											
		Room hire TSC for October 2023 meeting	Cheque number 300014		£37.50	26/10/2023						£37.50									
		Clerk October salary and allowances			£461.11	31/10/2023							£436.11		£12.50	£12.50					
		Transfer to 503 account to cover VAT payment on Playdale				23/11/2023													£12 267 25	,	I
	vember	Clerk: Postage to HMRC	receipt provided		£12,267.25 £7.35	29/11/2023	£7.35												£12,267.25		
	/11/2023	npower: Electricity at TFC for period 1 – 31 Oct 2023	receipt provided	IN08916083	£31.00	13/12/2023	£1.33										£31.00				
Nove	vember	Clerk: November salary and back pay		11400910003	£752.94	30/11/2023							£727.94		£12.50	£12.50	231.00				
		Donation for poppy wreath	Cheaue number 300015		£75.00	04/12/2023			£75.00												
		Room hire at RR for November meeting		04/24 INV04061402	£30.00 £76.77	11/12/2023						£30.00					£76.77				
		Waterplus: 13 August – 29 November 2023		INV04061402 470	£76.77 £466.80	13/12/2023				£466.80							L/0.//				
		J P Jenkinson re-paint bus shelter etc npower: Electricity at TFC for period 1 Nov – 30 Nov 2023		470 IN09199550	£30.65	13/12/2023				1.400.00							£30.65				
		J Nugent: Christmas gifts for PC helpers	receipt provided		£64.78	28/12/2023											200.00		£64.78		
		J Nugent: Christmas gifts for PC helpers	receipt provided		£29.32	28/12/2023													£29.32		
		Clerk: December salary and allowances	TOOCIPI PIONOCO		£497.94	29/12/2023							£472.94		£12.50	£12.50			LLU.UL		
						31/12/2023															
		Bank charges			£18.00		£18.00														—
		D Fawcett - footpath clearance in Thornhill		757	£240.00	11/01/2024				£240.00											
		npower: Electricity at TFC for period 1 Dec - 31 Dec 2023		IN09425697	£26.47	31/01/2024	00												£26.47		
		Clerk – new mouse	receipt provided receipt provided		£6.99 £7.35	31/01/2024	£6.99 £7.35														
		Clerk: Postage to HMRC Clerk: January salary and allowances	Depivora Julean		£7.35 £497.94	31/01/2024	£1.35						£472.94		£12.50	£12.50					
		Reading Rooms – room hire on 10 Jan 2024		14/24	£37.50	14/02/2024						£37.50	2412.04		. 12.00	412.00					
		npower: Electricity at TFC for period 1 Jan – 31 Jan 2024		IN09680824	£35.11	12/03/2024													£35.11		
		Clerk – salarv and allowances			£497.94	29/02/2024							£472.94		£12.50	£12.50					
		Cheque 300016. Room hire at TSC			£37.50	20/02/2024						£37.50									
02/03	/03/2024	Waterplus: TFC		Letter	£54.81	12/03/2024													£54.81		
		npower: Electricity at TFC for period 1 - 29 Feb 2024		IN09922725	£39.28	12/03/2024													£39.28		
15/03	/03/2024	Clerk: New printer cartridge	receipt provided		£27.99	20/03/2024	£27.99														
31/03	U3/2U24	Bank charges			£18.00	31/03/2024	£18.00				l										
\vdash					£55,277,19		£357.61														
1 1		TOTAL EXPENDITURE			£35,277.19		£357.61	£0.00	£525.00	£4,584.56	£1,041.87	£250.00	£5,160.83	£322.68	£122.50	£122.50	£281.14	£0.00	£42,508.50		