

Thornton le Dale Parish Council

Listing of Payments & Receipts in each Code for All Cost Centres

(Between 01-04-2023 and 31-03-2024)

Cost Centre Allotments

Code Number 7 Income - Allotments - Plot

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
2	05/04/2023	1 - 2022 - 2023		1 Community Accc		Receipt - Allotment Plot Income	E	37.73		37.73
5	19/04/2023	1 - 2022 - 2023		1 Community Accc		Receipt - Allotment Plot Income	E	40.50		40.50
28	18/10/2023	2023 - 2024 C		Virgin Bank		Receipt - Allotment Plot Income	X	15.09		15.09
28	18/10/2023	2023 - 2024 C		Virgin Bank		Receipt - Allotment Plot Income	X			
28	18/10/2023	2023 - 2024 C		Virgin Bank		Receipt - Allotment Plot Income	X			
30	31/10/2023	2023 - 2024 C		Virgin Bank		Receipt - Allotment Plot Income	X	14.74		14.74
30	31/10/2023	2023 - 2024 C		Virgin Bank		Receipt - Allotment Plot Income	X			
54	26/10/2023	26 Oct 23		1 Community Accc	PAID	Receipt - Allotment Plot Income	E	0.01		0.01
Subtotal for Code:								£108.07		£108.07

Code Number 24 Upkeep / Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
8	02/05/2023	tcare 11		1 Community Accc		Payment - Caretake Duties	X	-70.00		-70.00
Subtotal for Code:								£-70.00		£-70.00

Code Number 30 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
46	29/07/2023	2676475		1 Community Accc		Payment - Water	Z	-76.12		-76.12
68	25/10/2023	3309106		Virgin Bank		Payment - Water	X	-234.87		-234.87
Subtotal for Code:								£-310.99		£-310.99
Subtotal for -								-272.92		-272.92

Cost Centre Bullfield

Code Number 111 Drainage Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
52	25/08/2023	082362502		Virgin Bank		Payment - Drainage Board	X	-9.41		-9.41
Subtotal for Code:								£-9.41		£-9.41

Code Number		9 Income - Rent								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
1	02/04/2023	1 - 2022 - 2023		1 Community Accc		Receipt - Allotment Plot Income	Z	850.00		850.00
						Subtotal for Code:		£850.00		£850.00
						Subtotal for Code:		840.59		840.59

Cost Centre Cemetery

Code Number		16 Clerk Salary								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	25/05/2023			1 Community Accc		Payment - Clerks Salary	X	-100.00		-100.00
						Subtotal for Code:		£-100.00		£-100.00

Code Number		27 Grass Cutting								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
7	02/05/2023			1 Community Accc		Payment - Grass Cutting	X	-406.00		-406.00
15	06/06/2023			1 Community Accc		Payment - Cemetery Grass cut & Vill	X	-203.00		-203.00
25	18/07/2023			1 Community Accc		Payment - Cemetery grass cut	X	-900.00		-900.00
41	25/07/2023	TLD Cem 02		1 Community Accc		Payment - Cemetery grass cut	X	-450.00		-450.00
55	25/08/2023	Cem 03		Virgin Bank		Payment - Cemetery grass cut	X	-450.00		-450.00
70	24/10/2023	TLD Cem 04		Virgin Bank		Payment - Cemetery grass cut	X	-360.00		-360.00
86	31/12/2023	14	TLD 23/07	Virgin Bank	PAID 19/12/2023	Payment - Grass cutting as per contr	Z	-675.00		-675.00
						Subtotal for Code:		£-3,444.00		£-3,444.00

Code Number		137 Groundswork								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
88	29/02/2024	129800		Virgin Bank	1TLDPC	Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
92	07/03/2024	21560		Virgin Bank	PAID 26/02/2024	Payment - Cemetery Notice Board	S	-9.50	-1.90	-11.40
93	12/03/2024	00531		Virgin Bank	QU-0078. Pay	Payment - Cemetery Waste	S	-50.00	-10.00	-60.00
						Subtotal for Code:		£-77.76	£-15.55	£-93.31

Code Number		3 Income - Cemetery - Burial								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
3	06/04/2023	1 - 2022 - 2023		1 Community Accc		Receipt - Cemetery - Burial Single CE		300.00		300.00
3	06/04/2023	1 - 2022 - 2023		1 Community Accc		Receipt - Cemetery - Burial Single CE		400.00		400.00
7	28/04/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Burial Single CE		300.00		300.00
7	28/04/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Burial Single CE		400.00		400.00
11	18/05/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Burial Single CE		180.00		180.00
11	18/05/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Burial Single CE		200.00		200.00

15	23/06/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Burial Single CE	400.00		400.00
32	29/02/2024	2023 - 2024 /1		Virgin Bank		Receipt - Accounts / Cemetery / AccrE	600.00		600.00
32	29/02/2024	2023 - 2024 /1		Virgin Bank		Receipt - Accounts / Cemetery / AccrE	600.00		600.00
33	28/03/2024	2023 - 2024 /9		Virgin Bank		Receipt - Accounts / Cemetery / AccrE	300.00		300.00
33	28/03/2024	2023 - 2024 /9		Virgin Bank		Receipt - Accounts / Cemetery / AccrE	400.00		400.00
53	13/10/2023	13 Oct 23		1 Community AcccPAID		Receipt - Cemetery - Memorial E	200.00		200.00
56	07/11/2023	07 Nov 23		1 Community AcccPAID		Receipt - Cemetery - Memorial E	200.00		200.00
Subtotal for Code:							£4,480.00		£4,480.00

Code Number 6 Income - Cemetery - Memorials - N

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
10	14/05/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	125.00		125.00
12	18/05/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	125.00		125.00
13	18/05/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	125.00		125.00
17	30/06/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	125.00		125.00
21	21/08/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	125.00		125.00
22	11/08/2023	2023 - 2024 C		1 Community Accc		Receipt - Cemetery - Memorial	E	100.00		100.00
24	27/09/2023			Virgin Bank		Receipt - Cemetery - Memorial	X	250.00		250.00
25	25/10/2023			Virgin Bank		Receipt - Cemetery - Memorial	X	-250.00		-250.00
26	15/09/2023	2023 - 2024 C		1 Community Accc		Receipt - Headstone	E	125.00		125.00
31	07/11/2023	2023 - 2024 C		Virgin Bank		Receipt - Cemetery - Memorial	E	125.00		125.00
34	30/11/2023	2023 - 2024 /9		Virgin Bank		Receipt - Cemetery - Memorial	E	125.00		125.00
35	31/12/2023	2023 - 2024 /9		Virgin Bank		Receipt - Cemetery - Memorial	E	240.00		240.00
52	15/09/2023	15 Sept 23		1 Community AcccPAID		Receipt - Cemetery - Memorial	E			
Subtotal for Code:							£1,340.00			£1,340.00

Code Number 5 Income - Cemetery - Misc

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
14	07/06/2023			1 Community Accc		Receipt - logs	X	20.00		20.00
Subtotal for Code:							£20.00			£20.00

Code Number 124 Subscription - ICCM

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
47	29/07/2023	4901/2023/24		1 Community Accc		Payment - Cemetery Membership	Z	-95.00		-95.00
Subtotal for Code:							£-95.00			£-95.00

Code Number 32 Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
11	02/05/2023	110720		1 Community Accc		Payment - Cemetery Waste	S	-36.52	-7.30	-43.82
19	06/06/2023	112575		1 Community Accc		Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
29	18/07/2023	114455		1 Community Accc		Payment - Bin	S	-18.25	-3.65	-21.90

51	02/08/2023	116372		1 Community Accc		Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
64	25/10/2023	118311		Virgin Bank		Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
66	25/10/2023	120241		Virgin Bank		Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
76	07/11/2023	122172		Virgin Bank		Payment - Cemetery Waste	S	-18.26	-3.65	-21.91
104	20/03/2024			Virgin Bank	PAID	Payment - Cemetery Waste	S	-18.25	-3.65	-21.90
5	25/04/2023			1 Community Accc		Payment - Clerks Salary	X	-45.06		-45.06
8	02/05/2023	tcare 11		1 Community Accc		Payment - Caretake Duties	X	-60.00		-60.00
80	31/01/2024	101201		Virgin Bank		Payment - Cemetery Grass cut & Vill	S	-200.00	-40.00	-240.00
81	31/12/2023	127883		Virgin Bank	1TLDPC	Payment - Accounts / Cemetery / Ac	S	-18.26	-3.65	-21.91
83	31/01/2024	125990		Virgin Bank	PAID 04/01/2	Payment - Accounts / Cemetery / Ac	S	-18.26	-3.65	-21.91
Subtotal for Code:								£-505.90	£-80.15	£-586.05

Code Number	Date	112 Water	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
Vchr.											
67	25/10/2023	3309109			Virgin Bank		Payment - Water	X	-15.66		-15.66
Subtotal for Code:									£-15.66		£-15.66
Subtotal for									1,601.68	-95.70	1,505.98

Cost Centre Church Yard

Code Number	Date	28 Grass Cutting	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
Vchr.											
26	18/07/2023				1 Community Accc		Payment - Church grass cut	X	-495.00		-495.00
40	25/07/2023	TLD Church 0:			1 Community Accc		Payment - Church grass cut	X	-225.00		-225.00
56	25/08/2023	Church 03			Virgin Bank		Payment - Church grass cut	X	-195.00		-195.00
73	24/10/2023	Church 04			Virgin Bank		Payment - Church grass cut	X	-255.00		-255.00
84	31/12/2023	Church 05	TLD Church		Virgin Bank	PAID 19/12/2	Payment - Church grass cut	Z	-255.00		-255.00
85	31/12/2023	06 ex	TLD 23/06 e:		Virgin Bank	PAID 19/12/2	Payment - Grass cutting additional ai	Z	-202.50		-202.50
Subtotal for Code:									£-1,627.50		£-1,627.50
Subtotal for									-1,627.50		-1,627.50

Cost Centre Elections / Polls

Code Number	Date	149 Election Costs	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
Vchr.											
33	18/07/2023	70628836			1 Community Accc		Payment - Election	X	-200.00		-200.00
Subtotal for Code:									£-200.00		£-200.00

Code Number	Date	142 Polls	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
Vchr.											
31	18/07/2023				1 Community Accc		Payment - Poll	S	-1,589.43	-317.89	-1,907.32

32	18/07/2023	70628849	1 Community Accc	Payment - Poll	X	-175.00		-175.00	
55	08/11/2023	08 Nov 23	1 Community Accc PAID	Receipt - Grant	E	700.00		700.00	
						Subtotal for Code:	£-1,064.43	£-317.89	£-1,382.32
						Subtotal for	-1,264.43	-317.89	-1,582.32

Cost Centre General Administration

Code Number		39 Audit								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
4	02/05/2023	0484		1 Community Accc		Payment - Internal Audit Fee	X	-176.40		-176.40
								Subtotal for Code:	£-176.40	£-176.40

Code Number		153 Bank charges								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
103	30/11/2023			Virgin Bank	Bank charges	Payment - Bank charges	E	-10.70		-10.70
								Subtotal for Code:	£-10.70	£-10.70

Code Number		15 Clerk Salary								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
5	25/04/2023			1 Community Accc		Payment - Clerks Salary	X	-900.00		-900.00
14	25/05/2023			1 Community Accc		Payment - Clerks Salary	X	-930.86		-930.86
24	25/06/2023			1 Community Accc		Payment - Clerks Salary	X	-987.76		-987.76
34	25/07/2023			1 Community Accc		Payment - Clerks Salary	X	-987.76		-987.76
44	25/08/2023	august		Virgin Bank		Payment - Clerks Salary	X	-0.20		-0.20
44	25/08/2023	august		Virgin Bank		Payment - Clerks Salary	X	-987.76		-987.76
57	26/09/2023			Virgin Bank		Payment - Clerk CP	X	-987.96		-987.96
69	25/10/2023			Virgin Bank		Payment - Clerks Salary	X	-987.96		-987.96
75	25/11/2023			Virgin Bank		Payment - Clerks Salary	X	-819.20		-819.20
89	31/12/2023	Ref 5 / C Pillon		Virgin Bank	PAID 20/12/21	Payment - Clerks Salary	Z	-1,438.40		-1,438.40
90	29/02/2024	Ref 6 / J Collin		Virgin Bank	PAID 20/2/2024	Payment - Clerks Salary	Z	-901.08		-901.08
97	20/03/2024			Virgin Bank	PAID 20/3/24	Payment - Clerks Salary	E	-666.44		-666.44
								Subtotal for Code:	£-10,595.38	£-10,595.38

Code Number		43 Hire								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
21	06/06/2023			1 Community Accc		Payment - Hall Hire	X	-30.00		-30.00
48	27/07/2023			1 Community Accc		Payment - Hall Hire	X	-100.00		-100.00
49	31/07/2023	061/2032		1 Community Accc		Payment - Village Hall Hire	X	-27.50		-27.50
50	02/08/2023			1 Community Accc		Payment - Old Grammar School	X	-15.00		-15.00
59	26/09/2023	5230012		Virgin Bank		Payment - Hall Hire	X	-64.00		-64.00
82	31/12/2023	05231219		Virgin Bank	PAID 19/12/21	Payment - Hall Hire	Z	-128.00		-128.00

							Subtotal for Code:	£-364.50	£-364.50	
Code Number		20 HMRC								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
4	13/04/2023			1 Community Acco		Receipt - hmrc	R		360.44	360.44
23	18/07/2023			Virgin Bank		Payment - hmrc	X	-384.02		-384.02
60	26/09/2023			Virgin Bank		Payment - hmrc	X	-384.02		-384.02
60	26/09/2023			Virgin Bank		Payment - hmrc	X	39.08		39.08
99	31/01/2024			Virgin Bank	PAID	Payment - Employer contributions	E	-454.44		-454.44
100	31/03/2024	P32 Tax montl		Virgin Bank	PAID	Payment - Payroll	E	-465.65		-465.65
							Subtotal for Code:	£-1,649.05	£360.44	£-1,288.61
Code Number		47 Insurance								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
74	07/11/2023	609527019		Virgin Bank		Payment - Insurance	E	-1,049.75		-1,049.75
							Subtotal for Code:	£-1,049.75		£-1,049.75
Code Number		152 Interest								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
36	04/12/2023			2 Business Premiu		Receipt - Interest	E	146.20		146.20
37	04/03/2024			2 Business Premiu	Bus Prem Inte	Receipt - Interest	E	157.57		157.57
60	26/09/2023			Virgin Bank		Payment - hmrc	X	-0.54		-0.54
60	26/09/2023			Virgin Bank		Payment - hmrc	X	-0.78		-0.78
60	26/09/2023			Virgin Bank		Payment - hmrc	X	-0.78		-0.78
							Subtotal for Code:	£301.67		£301.67
Code Number		37 IT Equipment								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
98	29/02/2024			Virgin Bank	PAID Cllr Hel	Payment - Laptop	S	-358.33	-71.67	-430.00
							Subtotal for Code:	£-358.33	£-71.67	£-430.00
Code Number		36 IT software								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
87	22/02/2024	In23-846		Virgin Bank		Payment - Web Site	S	-30.00	-6.00	-36.00
91	07/03/2024	754		Virgin Bank	TO PAY Inv N	Payment - Web Site	Z	-369.00		-369.00
							Subtotal for Code:	£-399.00	£-6.00	£-405.00
Code Number		40 Legal fees								

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
42	27/07/2023			1 Community Accc		Payment - Settlement Legal Advice	S	-250.00	-50.00	-300.00
						Subtotal for Code:		£-250.00	£-50.00	£-300.00

Code Number 105 Payroll

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
2	06/04/2023			1 Community Accc		Payment - Payroll	S	-0.01		-0.01
30	18/07/2023			1 Community Accc		Payment - Payroll	S	-55.93	-11.19	-67.12
65	25/10/2023	12234		Virgin Bank		Payment - Payroll	S	-48.32	-9.66	-57.98
94	16/03/2024	13105		Virgin Bank		Payment - Payroll	S	-48.32	-9.65	-57.97
						Subtotal for Code:		£-152.58	£-30.50	£-183.08

Code Number 21 Pension

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
6	20/04/2023			1 Community Accc		Payment - Pension	X	-75.08		-75.08
8	28/04/2023			1 Community Accc		Receipt - Pension	X			
10	28/04/2023			1 Community Accc		Payment - Pension	X	75.08		75.08
						Subtotal for Code:				

Code Number 46 Subscription - ICO

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
79	14/11/2023			Virgin Bank		Payment - ICO Certificate	X	-35.00		-35.00
						Subtotal for Code:		£-35.00		£-35.00

Code Number 44 Subscription - YLCA

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
1	03/04/2023	0302		1 Community Accc		Payment - Membership	X	-590.00		-590.00
						Subtotal for Code:		£-590.00		£-590.00

Code Number 132 Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
45	29/07/2023			Virgin Bank		Payment - Pay as Go Top up	X	-10.00		-10.00
63	22/09/2023			Virgin Bank		Payment - Pay as Go Top up	S	-8.33	-1.67	-10.00
78	07/11/2023			Virgin Bank		Payment - Pay as Go Top up	X	-10.00		-10.00
						Subtotal for Code:		£-28.33	£-1.67	£-30.00

Code Number 113 Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
20	06/05/2023			1 Community Accc		Payment - Whole council Training	X	-256.00		-256.00
77	07/11/2023	1160		Virgin Bank		Payment - Whole council Training	X	-224.00		-224.00
						Subtotal for Code:		£-480.00		£-480.00
						Subtotal for - -		-15,837.35	200.60	-15,636.75

Cost Centre Grants

Code Number		125 Grants								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
38	05/12/2023	JS		Virgin Bank	Community G	Receipt - Grant	E	1,000.00		1,000.00
						Subtotal for Code:		£1,000.00		£1,000.00

Code Number		34 Grass Cutting - Play Park								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
13	06/06/2023	TLDPP IV23 0		1 Community Accc	1 of 6 cuts 50	Payment - Playing Park Grant 1 of 6	X	-70.00		-70.00
36	27/07/2023	TLDPP IV23 0		1 Community Accc		Payment - Play Park 3 of 6 Cuts	X	-70.00		-70.00
37	27/07/2023	TLDPP IV23 0		1 Community Accc		Payment - Playing Park Grant 2 of 6	X	-70.00		-70.00
61	26/09/2023	TLDPP IV23 0		Virgin Bank		Payment - Play Park Grant Cut 4 of €	X	-70.00		-70.00
62	26/09/2023	TLDPP IV23 0		Virgin Bank		Payment - Play Park Grant Cut 5 of €	X	-70.00		-70.00
						Subtotal for Code:		£-350.00		£-350.00
						Subtotal for - -		650.00		650.00

Cost Centre Income

Code Number		10 Income - Interest								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
19	05/06/2023			2 Business Premil		Receipt - Interest	X	87.12		87.12
27	04/09/2023			2 Business Premil		Receipt - Interest	X	112.20		112.20
						Subtotal for Code:		£199.32		£199.32

Code Number		1 Income - Precept								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
6	25/04/2023			1 Community Accc		Receipt - Precept	X	22,750.00		22,750.00
20	29/09/2023			Virgin Bank	Payment 2	Receipt - Precept	X	22,750.00		22,750.00
						Subtotal for Code:		£45,500.00		£45,500.00

Code Number 107 VAT Refund

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
9	02/05/2023			1 Community Accc		Receipt - hmrc	R		301.13	301.13
29	22/10/2023			Virgin Bank		Receipt - Vat Refund	R		511.06	511.06
						Subtotal for Code:			£812.19	£812.19
						Subtotal for		45,699.32	812.19	46,511.51

Cost Centre Misc

Code Number	154 Church Clock									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
39	03/01/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	600.00		600.00
40	16/01/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	254.06		254.06
41	17/01/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
42	08/02/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	50.00		50.00
43	27/02/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
44	27/02/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
45	07/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	60.00		60.00
46	11/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	25.00		25.00
47	13/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	100.00		100.00
48	13/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
49	18/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
50	28/03/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	250.00		250.00
51	15/02/2024			Virgin Bank	CLOCK FUNI	Receipt - Fund Raising	E	200.00		200.00
						Subtotal for Code:		£2,539.06		£2,539.06
						Subtotal for		2,539.06		2,539.06

Cost Centre Rights of Way

Code Number	151 Car Park									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
23	27/09/2023	2023 - 2024 C		Virgin Bank		Receipt - Parking Space	X	150.00		150.00
						Subtotal for Code:		£150.00		£150.00
						Subtotal for		150.00		150.00

Cost Centre Street Furniture / Community Assets

Code Number	38 Clock Repair									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
3	06/04/2023			1 Community Accc		Payment - Clock Church	X	-0.60		-0.60
						Subtotal for Code:		£-0.60		£-0.60

Code Number		41 Defib								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
12	06/06/2023			1 Community Accc		Payment - Defibrillator	S	-59.95	-11.99	-71.94
22	06/06/2023			1 Community Accc		Payment - Defibrillator	S	-59.95	-11.99	-71.94
						Subtotal for Code:		£-119.90	£-23.98	£-143.88
						Subtotal for		-120.50	-23.98	-144.48

Cost Centre Street Lights

Code Number		117 Street Light Repairs								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
43	27/07/2023	230004728		1 Community Accc		Payment - Street Light Repairs	S	-448.76	-89.75	-538.51
						Subtotal for Code:		£-448.76	£-89.75	£-538.51
						Subtotal for		-448.76	-89.75	-538.51

Cost Centre Village Upkeep

Code Number		29 Grass Cutting								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
9	02/05/2023	08		1 Community Accc		Payment - Grass cutting as per contr	X	-675.00		-675.00
16	06/06/2023	09		1 Community Accc		Payment - Grass cutting as per contr	X	-1,350.00		-1,350.00
17	06/06/2023	01 ex		1 Community Accc		Payment - Grass cutting additional ai	X	-405.00		-405.00
27	18/07/2023			1 Community Accc		Payment - Grass cutting as per contr	X	-1,350.00		-1,350.00
28	18/07/2023			1 Community Accc		Payment - Grass cutting additional ai	X	-405.00		-405.00
38	25/07/2023	11 TLD 23/04		1 Community Accc		Payment - Grass cutting as per contr	X	-1,350.00		-1,350.00
39	25/07/2023	TLD 03 ex		1 Community Accc		Payment - Grass cutting additional ai	X	-405.00		-405.00
53	25/08/2023	12		Virgin Bank		Payment - Grass cutting as per contr	X	-675.00		-675.00
54	25/08/2023	04 ex		Virgin Bank		Payment - Grass cutting additional ai	X	-202.50		-202.50
58	26/09/2023	BK 2022		Virgin Bank		Payment - 2022 Ex Grass Cuts - Unf	X	-2,025.00		-2,025.00
71	24/10/2023	TLD 23/06		Virgin Bank		Payment - Village grass cut	X	-675.00		-675.00
72	24/10/2023	TLD 23/05 EX		Virgin Bank		Payment - Village grass cut Extra ar	X	-202.50		-202.50
						Subtotal for Code:		£-9,720.00		£-9,720.00

Code Number		2 Income - Grants - Caretaker								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
18	14/07/2023			1 Community Accc		Receipt - Village Caretaker Grant	X	2,750.00		2,750.00
						Subtotal for Code:		£2,750.00		£2,750.00

Code Number 106 Income - Grants - Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
16	19/06/2023	2023 - 2024 C		1 Community Accc		Receipt - Grass Cutting Grant	X	830.74		830.74
						Subtotal for Code:		£830.74		£830.74
Code Number 23 Upkeep / Maintenance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
8	02/05/2023	tcare 11		1 Community Accc		Payment - Caretake Duties	X	-1,070.00		-1,070.00
15	06/06/2023			1 Community Accc		Payment - Cemetery Grass cut & Vill	X	-900.00		-900.00
						Subtotal for Code:		£-1,970.00		£-1,970.00
						Subtotal for - -		-8,109.26		-8,109.26
Cost Centre Web site										
Code Number 42 Website										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Vat Type	Net	Vat	Total
18	06/06/2023	5564		1 Community Accc		Payment - Web Site	X	-145.00		-145.00
35	18/07/2023	5578		1 Community Accc		Payment - Web Site	X	-19.99		-19.99
						Subtotal for Code:		£-164.99		£-164.99
						Subtotal for - -		-164.99		-164.99
								£23,634.94	£485.47	£24,120.41

