

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

1 April 2025 (2024 - 2025)

Cost Centre Allotments

Code Number		30 Water									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	23/05/2024	4649308		Virgin Bank	4649308	Water	Business Stream Yorkshire Water	E	15.26		15.26
14	23/05/2024	3970850		Virgin Bank	3970850	Water	Business Stream Yorkshire Water	E	15.26		15.26
15	23/05/2024	3970847		Virgin Bank	3970847	Water	Business Stream Yorkshire Water	E	94.56		94.56
16	23/05/2024	4649305		Virgin Bank	4649305	Water	Business Stream Yorkshire Water	E	58.23		58.23
37	05/07/2024	5352683		Virgin Bank	9010160401	Water	Business Stream Yorkshire Water	Z	19.99		19.99
67	25/09/2024	401		Virgin Bank	9010160401	Water	Business Stream Yorkshire Water	Z	33.53		33.53
101	29/12/2024	6714249		1 Community Acco		Water	Business Stream Yorkshire Water	Z	162.21		162.21
143	14/03/2025	7455278		1 Community Acco		Water	Business Stream Yorkshire Water	X	19.83		19.83
Subtotal for Code: Water									£418.87		£418.87
Subtotal for Cost Centre: Allotments									418.87		418.87

Cost Centre Bullfield

Code Number		111 Drainage Rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	14/05/2024	01 - 0140 - 9		Virgin Bank	01 - 0140 -9	Drainage Rates	Vale of Pickering Internal Drainage Bo	Z	9.92		9.92
Subtotal for Code: Drainage Rates									£9.92		£9.92
Subtotal for Cost Centre: Bullfield									9.92		9.92

Cost Centre Cemetery

Code Number		25 Upkeep / Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	01/05/2024	INV-00549		Virgin Bank	INV-00549	Cemetery Waste	KA Pest Management	S	50.00	10.00	60.00
75	14/10/2024	4657		Virgin Bank	4657	Cemetery Waste	KA Pest Management	S	100.00	20.00	120.00
97	05/12/2024	101255		Virgin Bank	TLD - 101255	Hedge Maintenance	Bosomworth	S	200.00	40.00	240.00
125	28/02/2025	Wardills To Pay		1 Community Acco		Misc	Wardill Brothers	X	13.58		13.58
Subtotal for Code: Upkeep / Maintenance									£363.58	£70.00	£433.58
Code Number		27 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	05/04/2024	4651		Virgin Bank	TLD - 4651	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	470.00		470.00
6	29/04/2024	4656		Virgin Bank	4656	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	320.00		320.00
11	14/05/2024	4661		Virgin Bank	4661	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	230.00		230.00
40	13/07/2024	4676		Virgin Bank	4676	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	550.00		550.00
62	10/09/2024	4687		Virgin Bank	4687	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	700.00		700.00
72	02/10/2024	4691		Virgin Bank	4691	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	790.00		790.00
Subtotal for Code: Grass Cutting									£3,060.00		£3,060.00

Thornton le Dale Parish Council
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1 April 2025 (2024 - 2025)

Code Number 32 Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	05/04/2024	131800		Virgin Bank	TLD - 131800	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
9	01/05/2024	133927		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	36.52	7.30	43.82
28	05/06/2024	136097		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
35	05/07/2024	138307		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
54	02/08/2024	140583		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
60	01/09/2024	INV - 142941		Virgin Bank	INV - 142941	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
73	03/10/2024	145261		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
81	04/11/2024	INV - 147655		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
93	02/12/2024	150048		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
103	03/01/2025	152469		Virgin Bank	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
127	03/02/2025	154936		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
136	02/03/2025	INV - 157508		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
Subtotal for Code: Waste Removal									£237.38	£47.45	£284.83

Code Number 112 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	05/07/2024	5355139		Virgin Bank	9010160401	Water	Business Stream Yorkshire Water	Z	5.53		5.53
68	25/09/2024	301		Virgin Bank	9010161301	Water	Business Stream Yorkshire Water	Z	18.75		18.75
102	29/12/2024	6714476		1 Community Acco		Water	Business Stream Yorkshire Water	Z	18.17		18.17
144	14/03/2025	7455280		1 Community Acco		Water	Business Stream Yorkshire Water	X	19.83		19.83
Subtotal for Code: Water									£62.28		£62.28

Code Number 119 Membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	08/06/2024	INV 4901		Virgin Bank	INV 4901	Cemetery Membership	ICCM	Z	100.00		100.00
Subtotal for Code: Membership									£100.00		£100.00
Subtotal for Cost Centre: Cemetery									3,823.24	117.45	3,940.69

Cost Centre Church Yard

Code Number 28 Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2024	4652		Virgin Bank	4652	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	240.00		240.00
27	05/06/2024	4666	TENDER	Virgin Bank	TLD - 4666	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	560.00		560.00
51	01/08/2024	INV-4679		Virgin Bank	INV-4679	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	Z	560.00		560.00
Subtotal for Code: Grass Cutting									£1,360.00		£1,360.00
Subtotal for Cost Centre: Church Yard									1,360.00		1,360.00

Cost Centre General Administration

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

1 April 2025 (2024 - 2025)

Code Number		15 Clerk Salary									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	19/04/2024	1		Virgin Bank	1	Clerks Salary	J Collins	E	659.12		659.12
23	22/05/2024	2		Virgin Bank	2	Clerks Salary	J Collins	E	725.76		725.76
41	19/04/2024	JC SALARY		Virgin Bank	TLD PC APR 24	Clerks Salary	J Collins	Z			
46	21/07/2024	J Collins Salan		Virgin Bank	J Collins Salary	Clerks Salary	J Collins	Z	692.44		692.44
57	20/08/2024	J Collins Salary		Virgin Bank	6	Clerks Salary	J Collins	Z	692.44		692.44
74	20/09/2024	J Collins Salan		Virgin Bank		Clerks Salary	J Collins	Z	743.72		743.72
77	20/10/2024	Oct Wage Slip		Virgin Bank		Clerks Salary	J Collins	Z	692.44		692.44
91	27/11/2024			Virgin Bank	TLD PC NOV 24	Clerks Salary	J Collins	Z	807.82		807.82
104	23/12/2024			1 Community Acco	TLD PC DEC 24	Clerks Salary	J Collins	X	1,003.37		1,003.37
115	20/01/2025			1 Community Acco	TLD PC Jan25 F	Clerks Salary	J Collins	X	718.60		718.60
123	21/06/2024			Virgin Bank		Clerks Salary	J Collins	X	795.00		795.00
130	20/02/2025			1 Community Acco	TLD PC FEB 25	Clerks Salary	J Collins	X	838.45		838.45
147	22/03/2025	JC SALARY		1 Community Acco	MAR 25	Clerks Salary	J Collins	X	718.60		718.60
Subtotal for Code: Clerk Salary									£9,087.76		£9,087.76

Code Number		20 HMRC									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	04/06/2024	475pn0017532		Virgin Bank	475pn00175327	hmrc	HMRC	E	176.95		176.95
24	04/06/2024	475PN0017532		Virgin Bank	475PN00175327	hmrc	HMRC	E			
29	08/06/2024	475PN0017532		Virgin Bank	475PN00175327	hmrc	HMRC	Z	220.24		220.24
39	11/07/2024	P32 Tax month		Virgin Bank	475PN00175327	hmrc	HMRC VAT	Z	176.95		176.95
42	25/04/2024	TLD - P32		Virgin Bank	P32 APR 24	hmrc	HMRC	Z	176.95		176.95
55	15/08/2024			Virgin Bank	475PN00175327	hmrc	HMRC	Z	176.95		176.95
64	16/09/2024	Tax month 6		Virgin Bank	475PN00175327	hmrc	HMRC	Z	198.60		198.60
76	10/10/2024			Virgin Bank	475PN00175327	hmrc	HMRC	Z	176.95		176.95
90	14/11/2024	Period 8		Virgin Bank	475PN00175327	hmrc	HMRC	X	225.65		225.65
99	11/12/2024	Dec 24		1 Community Acco	475PN00175327	hmrc	HMRC	X	330.29		330.29
109	13/01/2025	475PN0017532		1 Community Acco	475PN00175327	hmrc	HMRC	X	188.08		188.08
121	11/04/2024	P32 05 Apr 24	Month 10-12	Virgin Bank		hmrc	HMRC	X			
129	11/02/2025	475PN0017532		1 Community Acco	475PN00175327	hmrc	HMRC	E	238.75		238.75
141	11/03/2025	12		1 Community Acco	475PN00175327	hmrc	HMRC	X	188.08		188.08
Subtotal for Code: HMRC									£2,474.44		£2,474.44

Code Number		21 Pension									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	16/04/2024			1 Community Acco		Pension	Nest Pension	X	58.31		58.31
117	26/04/2024			1 Community Acco		Pension	Nest Pension	X	-58.31		-58.31
Subtotal for Code: Pension											

Code Number		36 IT software									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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34	05/07/2024	INV-5506	2425/135 C	Virgin Bank	INV-5506	Accounts / Cemetery / Accounts Softwa	Scribe	S	768.00	153.60	921.60
120	03/04/2024			Virgin Bank	MS office	Software	J Collins	X			
128	11/02/2025	IN24-1049		1 Community Acco	IN24-1049	Software	WJP Software Ltd	S	30.00	6.00	36.00
133	28/02/2025	INV - 9196		1 Community Acco	INV - 9196	Accounts / Cemetery / Accounts Softwa	Scribe	S	420.00	84.00	504.00
134	28/02/2025	INV - 9187		1 Community Acco	INV - 9187	Accounts / Cemetery / Accounts Softwa	Scribe	S	348.00	69.60	417.60
146	22/03/2025	Microsoft 365 I	March PCM	1 Community Acco	Paid by J Collins	Software	Microsoft Office 365	S	49.99	10.00	59.99
Subtotal for Code: IT software									£1,615.99	£323.20	£1,939.19
Code Number 39 Audit											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	05/06/2024	INV-1198	2425/126 C	Virgin Bank	QU-0121	Internal Audit Fee	Account-Ant (Yorkshire) Ltd	Z	300.00		300.00
48	24/07/2024	SB20233240		1 Community Acco	NY0568	External Auditors	PKF	S	8,923.75	1,784.75	10,708.50
142	12/03/2025	INV - 1715		1 Community Acco	INV - 1715	Internal Audit Fee	Account-Ant (Yorkshire) Ltd	S	123.00	24.60	147.60
Subtotal for Code: Audit									£9,346.75	£1,809.35	£11,156.10
Code Number 40 Legal fees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	07/11/2024		Nov 24 172c	Virgin Bank	RZB.TH0874.1	Legal Fees	Ward Hadaway LLP	S	3,000.00	600.00	3,600.00
Subtotal for Code: Legal fees									£3,000.00	£600.00	£3,600.00
Code Number 43 Hire											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	31/05/2024	TLD MC_MAY2		Virgin Bank	TLD PC MAY 24	Hall Hire	THORNTON METHODIST CHURCH	Z	60.00		60.00
52	01/08/2024	INV-09240707		Virgin Bank	INV-09240707	Hall Hire	Hill Memorial Institute	Z	176.00		176.00
110	13/01/2025	01251224		1 Community Acco	01251224	Hall Hire	Hill Memorial Institute	X	176.00		176.00
111	16/02/2025	01251224 - F&		1 Community Acco	01251224 - F&D	Hall Hire	Hill Memorial Institute	X	16.00		16.00
Subtotal for Code: Hire									£428.00		£428.00
Code Number 44 Subscription - YLCA											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	10/05/2024	INV - 1980	2425/116 C	Virgin Bank	INV - 1980	YLCA Annual Subs	Yorkshire Local Councils Associations	Z	614.00		614.00
Subtotal for Code: Subscription - YLCA									£614.00		£614.00
Code Number 46 Subscription - ICO											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	14/11/2024			Virgin Bank	ZB257289	ICO Certificate	Information Commissioner's Office	Z	35.00		35.00
Subtotal for Code: Subscription - ICO									£35.00		£35.00
Code Number 47 Insurance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	18/11/2024	539060795		Virgin Bank	3646520	Insurance	Zurich Town, Parish & Community Tea	X	943.07		943.07
Subtotal for Code: Insurance									£943.07		£943.07
Code Number 101 Clerk Home Office											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
70	30/09/2024			Virgin Bank	Brother Ink cartri	Ink	J Collins	S	30.42	6.08	36.50

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1 April 2025 (2024 - 2025)

71	30/09/2024			Virgin Bank	Epson Ink cartrid	Ink	J Collins	Z	49.99		49.99
122	25/04/2024			Virgin Bank		Clerks Salary	J Collins	X			
Subtotal for Code: Clerk Home Office									£80.41	£6.08	£86.49
Code Number 102 Printing											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	28/02/2025	Amazon INV		1 Community Acco	To pay J Collins	Ink	J Collins	S	46.67	9.33	56.00
Subtotal for Code: Printing									£46.67	£9.33	£56.00
Code Number 103 Postage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	13/01/2025	Bought at Warr		1 Community Acco	Stamps for allotn	Postage & Stationery	J Collins	X	34.00		34.00
Subtotal for Code: Postage									£34.00		£34.00
Code Number 105 Payroll											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	12/04/2024	13661		Virgin Bank	13661	Payroll	Autella Payroll	S	57.64	11.52	69.16
38	11/07/2024	14084		Virgin Bank	PCTHO002	Payroll	Autella Payroll	S	76.27	15.26	91.53
88	19/11/2024	14803		Virgin Bank	PCTHO002	Payroll	Autella Payroll	S	68.22	13.64	81.86
Subtotal for Code: Payroll									£202.13	£40.42	£242.55
Code Number 113 Training											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	12/11/2024	INV - 2781		Virgin Bank	INV - 2781	Training	Yorkshire Local Councils Associations	X	70.20		70.20
108	13/01/2025	INV 2922		1 Community Acco	INV 2922	Training	Yorkshire Local Councils Associations	X	35.10		35.10
119	03/04/2024	INV 1283		Virgin Bank		Training	Yorkshire Local Councils Associations	X			
131	24/02/2025	INV - 3072		1 Community Acco	INV - 3072	Training	Yorkshire Local Councils Associations	X	35.10		35.10
135	01/03/2025	INV-3032		1 Community Acco	INV-3032	Training	Yorkshire Local Councils Associations	X	70.20		70.20
Subtotal for Code: Training									£210.60		£210.60
Code Number 153 Banking Fees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	04/06/2024			Virgin Bank	PAID	Bank Charges	Virgin Money	E			
25	29/05/2024			Virgin Bank		Bank Charges	Virgin Money	Z	18.20		18.20
43	26/04/2024	VM - APR 24		Virgin Bank	TLD PC APR 24	Bank Charges	Virgin Money	Z	7.70		7.70
56	27/06/2024			Virgin Bank		Bank Charges	Virgin Money	Z	10.60		10.60
65	28/08/2024			Virgin Bank		Bank Charges	Virgin Money	Z	9.60		9.60
80	29/10/2024			Virgin Bank	CHARGES	Bank Charges	Virgin Money	X	7.10		7.10
105	30/12/2024			Virgin Bank		Bank Charges	Virgin Money	X	7.10		7.10
124	25/07/2024			Virgin Bank		Bank Charges	Virgin Money	X	7.40		7.40
126	27/11/2024			Virgin Bank		Bank Charges	Virgin Money	X	6.80		6.80
Subtotal for Code: Banking Fees									£74.50		£74.50
Code Number 160 Retention Fee											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	13/01/2025	531		1 Community Acco	531	Lottery Registration (gaming fee) Reten	North Yorkshire Council	X	20.00		20.00

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										Subtotal for Code: Retention Fee	£20.00	£20.00
Code Number		162 Gambling licence										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
118	03/04/2024			Virgin Bank		Lottery Registration (gaming fee)	Reten D Rajab	X				
										Subtotal for Code: Gambling licence		
										Subtotal for Cost Centre: General Administration	28,213.32	31,001.70

Cost Centre Grants

Code Number		125 Grants										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
78	28/10/2024	M. Calvert		Virgin Bank	123/2024	PARISH PLAN 2024 GROUP	Thornton Dale Village Hall	X	20.00		20.00	
92	28/11/2024	138/2024		1 Community Acco	138/2024	PARISH PLAN 2024 GROUP	Thornton Dale Village Hall	X	30.00		30.00	
										Subtotal for Code: Grants	£50.00	£50.00
Code Number		161 PARISH PLAN 2024										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
113	13/01/2025	INV 8618		1 Community Acco	INV 8618	PARISH PLAN 2024 GROUP	HPE Print	X	120.00		120.00	
114	13/01/2025	152/2024		1 Community Acco	152/2024	PARISH PLAN 2024 GROUP	Thornton Dale Village Hall	X	20.00		20.00	
137	03/03/2025	INV 107/2024		1 Community Acco	INV 107/2024	Hall Hire	Thornton Dale Village Hall	X	10.00		10.00	
138	03/03/2025	INV 166/2024		1 Community Acco	INV 166/2024	Hall Hire	Thornton Dale Village Hall	X	20.00		20.00	
139	03/03/2025	INV 007/2025		1 Community Acco	INV 007/2025	Hall Hire	Thornton Dale Village Hall	X	20.00		20.00	
										Subtotal for Code: PARISH PLAN 2024	£190.00	£190.00
										Subtotal for Cost Centre: Grants	240.00	240.00

Cost Centre Misc

Code Number		99 Wreath										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
53	01/08/2024	INV-JULY24		Virgin Bank	INV - JULY 24	Remembrance Day	British Legion	Z	25.00		25.00	
100	11/12/2024	Nov24		Virgin Bank	ThorntonLeDale	Remembrance Day	British Legion	X	25.00		25.00	
										Subtotal for Code: Wreath	£50.00	£50.00
Code Number		155 Mileage										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
50	31/07/2024	MILEAGE: Lee		Virgin Bank	TLD - CLERK MI	Mileage Charge	J Collins	Z				
										Subtotal for Code: Mileage		
Code Number		164 Flag										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
145	14/03/2025			1 Community Acco	VE Flag - paid by	Remembrance Day	Gate 56	X	50.00		50.00	
										Subtotal for Code: Flag	£50.00	£50.00
										Subtotal for Cost Centre: Misc	100.00	100.00

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Listing of Payments in each Code for All Cost Centres
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1 April 2025 (2024 - 2025)

Cost Centre Street Furniture / Community Assets

Code Number		38 Clock Repair									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
61	10/09/2024	19211		Virgin Bank	TLeD Church Cl	Clock Church	The Cumbria Clock Ltd	S	816.00	163.20	979.20
89	20/11/2024	19491		1 Community Acco	19491	Clock Church	The Cumbria Clock Ltd	S	1,904.00	380.80	2,284.80
Subtotal for Code: Clock Repair									£2,720.00	£544.00	£3,264.00
Code Number		41 Defib									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	20/08/2024	INV-1278977		Virgin Bank	INV-1278977	Defibrillator	wel medical	S	258.90	51.78	310.68
Subtotal for Code: Defib									£258.90	£51.78	£310.68
Code Number		151 Bench Purchase/Installation									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	29/04/2024	S Lewis		Virgin Bank	S Lewis (PAID)	Memorial Bench	Hopkinson & Sons	S	208.33	41.67	250.00
45	18/07/2024	150724AE		Virgin Bank	150724AE	Memorial Bench	Hopkinson & Sons	S	208.33	41.67	250.00
Subtotal for Code: Bench Purchase/Installation									£416.66	£83.34	£500.00
Code Number		158 General Repair									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
84	11/11/2024	Cllr RH		Virgin Bank	HillMemIns001	Misc	Elementary Locks	X	35.00		35.00
Subtotal for Code: General Repair									£35.00		£35.00
Code Number		159 Clock Service									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
96	04/12/2024	19587		Virgin Bank	ThorntonLe	Clock Services	The Cumbria Clock Ltd	S	215.00	43.00	258.00
Subtotal for Code: Clock Service									£215.00	£43.00	£258.00
Subtotal for Cost Centre: Street Furniture / Community As									3,645.56	722.12	4,367.68

Cost Centre Village Upkeep

Code Number		2 Income - Grants - Caretaker									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	10/09/2024	INV-4686		Virgin Bank	4686	Caretaker Grant	MARK CUNNINGHAM CONTRACTOI	Z	120.00		120.00
94	03/12/2024	4703		1 Community Acco	TLD 3 DEC INV	Caretaker Grant	MARK CUNNINGHAM CONTRACTOI	X	300.00		300.00
95	03/12/2024	4702		1 Community Acco	30 NOV INV	Caretaker Grant	MARK CUNNINGHAM CONTRACTOI	X	900.00		900.00
Subtotal for Code: Income - Grants - Caretaker									£1,320.00		£1,320.00
Code Number		23 Upkeep / Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	25/06/2024	4670		Virgin Bank	4670	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	Z	770.00		770.00
44	18/07/2024	TLD Tree Surq		Virgin Bank	TLD Tree Surger	Tree Maintenance	James Brown	S	658.00	131.60	789.60
83	07/11/2024	INV - 4698		Virgin Bank		Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	720.00		720.00
98	09/12/2024	232617		1 Community Acco	THORNTON	Village Maintenance Signs	TEAL Signs	S	80.00	16.00	96.00
106	09/01/2025			1 Community Acco		Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	270.00		270.00

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 31-03-2025)

1 April 2025 (2024 - 2025)

140	05/03/2025	INV - 4715		1 Community Acco	INV - 4715	Caretaker Grant	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
Subtotal for Code: Upkeep / Maintenance									£2,978.00	£147.60	£3,125.60
Code Number 29 Grass Cutting											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	31/05/2024	INV 0036		Virgin Bank	INV 0036	Grass Cutting	GROUNDSEV Ltd	Z	1,203.18		1,203.18
33	28/06/2024	INV-0045		Virgin Bank	INV-0045	Grass Cutting	GROUNDSEV Ltd	Z	1,243.18		1,243.18
47	24/07/2024	INV - 0054		Virgin Bank	TLD - INV 0054	Grass Cutting	GROUNDSEV Ltd	Z	1,283.18		1,283.18
59	26/08/2024	INV-0066		Virgin Bank	TLD PC AUG 24	Grass Cutting	GROUNDSEV Ltd	Z	1,243.18		1,243.18
69	26/09/2024	INV-0079		Virgin Bank	INV-0079	Grass Cutting	GROUNDSEV Ltd	Z	1,243.18		1,243.18
79	30/10/2024	INV - 0092		Virgin Bank	INV -0092	Grass Cutting	GROUNDSEV Ltd	X	1,243.18		1,243.18
148	31/03/2025	INV-0116		1 Community Acco	INV-0116	Grass Cutting	GROUNDSEV Ltd	X	1,381.36		1,381.36
Subtotal for Code: Grass Cutting									£8,840.44		£8,840.44
Code Number 123 Grass Cutting Tenders											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	05/04/2024	0023		Virgin Bank	TLD - 0023	Grass Cutting	GROUNDSEV Ltd	Z	581.59		581.59
8	01/05/2024	INV-0031		Virgin Bank	April Grass Cutti	Grass Cutting	GROUNDSEV Ltd	Z	1,208.18		1,208.18
Subtotal for Code: Grass Cutting Tenders									£1,789.77		£1,789.77
Subtotal for Cost Centre: Village Upkeep									14,928.21	147.60	15,075.81
Cost Centre Web site											
Code Number 42 Website											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	12/06/2024	773		Virgin Bank	773	Web Site	Advantage Web Designs	Z	95.00		95.00
49	31/07/2024	INV - 782		Virgin Bank	TLD - 782	Web Site	Advantage Web Designs	Z	115.00		115.00
66	25/09/2024	793		Virgin Bank	INV - 793	Web Site	Advantage Web Designs	Z	160.00		160.00
Subtotal for Code: Website									£370.00		£370.00
Subtotal for Cost Centre: Web site									370.00		370.00
TOTALS									£53,109.12	£3,775.55	£56,884.67