

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

Cost Centre Accounts

Code Number 152 IT Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	30/04/2025	INV-9187		1 Community Acco		Accounts / Cemetery / Accounts Softwa	Scribe	S	348.00	69.60	417.60
						Subtotal for Code:	IT Software		£348.00	£69.60	£417.60
						Subtotal for Cost Centre:	Accounts		348.00	69.60	417.60

Cost Centre Allotments

Code Number 30 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
54	16/06/2025	INV 8148218		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	E	241.31		241.31
76	15/09/2025	8832379		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	E	104.01		104.01
76	15/09/2025	8832379		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	E	-50.00		-50.00
106	05/12/2025	9508957		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	Z	308.90		308.90
135	31/03/2026	10137364		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	X	193.90		193.90
						Subtotal for Code:	Water		£798.12		£798.12

Code Number 129 IT Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2025	INV-9196		1 Community Acco		Accounts / Cemetery / Accounts Softwa	Scribe	S	144.00	28.80	172.80
						Subtotal for Code:	IT Software		£144.00	£28.80	£172.80

Code Number 168 Fence Repairs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
112	22/01/2026	INV 0247		1 Community Acco	INV 0247	Village Maintenance	GROUNDSEV Ltd	X	100.00		100.00
						Subtotal for Code:	Fence Repairs		£100.00		£100.00
						Subtotal for Cost Centre:	Allotments		1,042.12	28.80	1,070.92

Cost Centre Bullfield

Code Number 111 Drainage Rates

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	14/04/2025	01-0140-3		1 Community Acco	01-0140-3	Drainage Board	Vale of Pickering Internal Drainage Bo	X	10.30		10.30
						Subtotal for Code:	Drainage Rates		£10.30		£10.30
						Subtotal for Cost Centre:	Bullfield		10.30		10.30

Cost Centre Cemetery

Code Number 25 Upkeep / Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	04/03/2026	101133		1 Community Acco	101133	Village Maintenance	A Bosomworth Agricultural Contractor	S	200.00	40.00	240.00
						Subtotal for Code:	Upkeep / Maintenance		£200.00	£40.00	£240.00

Thornton le Dale Parish Council
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(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

Code Number 27 Grass Cutting (caretaker)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	08/05/2025	4726		1 Community Acco	TLD PC MAY 25	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	500.00		500.00
33	04/06/2025	INV-4734		1 Community Acco	INV-4734	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	500.00		500.00
52	25/07/2025	INV 4745		1 Community Acco	INV 4745	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
55	29/07/2025	INV 4738		1 Community Acco	INV 4738	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
70	05/09/2025	INV-4755		1 Community Acco		Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
82	15/10/2025	4763		1 Community Acco		Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
89	05/11/2025	4769		1 Community Acco	4769	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
Subtotal for Code: Grass Cutting (caretaker)									£3,400.00		£3,400.00

Code Number 32 Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2025	160362		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	36.52	7.30	43.82
10	01/05/2025	163500		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
37	09/06/2025	OUT-5749		1 Community Acco	THORN002	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
57	29/07/2025	10039		1 Community Acco		Cemetery Waste	A Brunton	S	18.26	3.65	21.91
60	04/08/2025	INV 14585		1 Community Acco	INV 14585	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
72	08/09/2025	19285		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	18.26	3.65	21.91
78	02/10/2025	24622		1 Community Acco		Cemetery Waste	A Brunton	S	18.76	3.75	22.51
98	24/11/2025	29289		1 Community Acco	DD	Cemetery Waste	A Brunton	S	18.76	3.75	22.51
102	09/12/2025	OUT-33637		1 Community Acco		Cemetery Waste	A Brunton	S	18.76	3.75	22.51
105	05/01/2026	OUT-37703		1 Community Acco		Cemetery Waste	A Brunton	S	18.76	3.75	22.51
114	03/02/2026	OUT-42022		1 Community Acco	THORN002	Cemetery Waste	A Brunton	S	18.76	3.75	22.51
120	03/03/2026	OUT-46370		1 Community Acco	1TLDPC	Cemetery Waste	A Brunton	S	37.52	7.50	45.02
Subtotal for Code: Waste Removal									£259.14	£51.80	£310.94

Code Number 112 Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	01/04/2025			1 Community Acco		Water	Business Stream Yorkshire Water	X	19.83		19.83
41	18/06/2025	8141006		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	X	27.33		27.33
77	15/09/2025	8832381		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	E	19.20		19.20
77	15/09/2025	8832381		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	E	-50.00		-50.00
107	05/01/2026	9508959		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	Z	-11.79		-11.79
134	31/03/2026	10137365		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	X	9.92		9.92
Subtotal for Code: Water									£14.49		£14.49

Code Number 128 IT Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	30/04/2025	INV-9196		1 Community Acco		Accounts / Cemetery / Accounts Softwa	Scribe	S	276.00	55.20	331.20
Subtotal for Code: IT Software									£276.00	£55.20	£331.20

Code Number 160 Pest Control

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

20	05/05/2025	100		1 Community Acco	INV-100	Pest Control	Moles	X	80.00		80.00
73	09/09/2025	101		1 Community Acco		Mole catching	Moles	X	40.00		40.00
Subtotal for Code: Pest Control									£120.00		£120.00
Code Number 174 EROB book											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
126	13/03/2026	0000301795		1 Community Acco	4TH0507	Cemetery - EROB	Shaw & Sons Limited	S	128.00	25.60	153.60
Subtotal for Code: EROB book									£128.00	£25.60	£153.60
Subtotal for Cost Centre: Cemetery									4,397.63	172.60	4,570.23

Cost Centre Church Yard

Code Number 28 Grass Cutting (caretaker)											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	08/05/2025	4726		1 Community Acco	TLD PC MAY 25	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	240.00		240.00
23	08/05/2025	4727		1 Community Acco	TLD MAY 25	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	192.50		192.50
33	04/06/2025	INV-4734		1 Community Acco	INV-4734	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	240.00		240.00
52	25/07/2025	INV 4745		1 Community Acco	INV 4745	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
55	29/07/2025	INV 4738		1 Community Acco	INV 4738	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
70	05/09/2025	INV-4755		1 Community Acco		Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
82	15/10/2025	4763		1 Community Acco		Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
89	05/11/2025	4769		1 Community Acco	4769	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
Subtotal for Code: Grass Cutting (caretaker)									£1,922.50		£1,922.50
Code Number 159 water											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	01/04/2025			1 Community Acco		Water	Business Stream Yorkshire Water	X	19.83		19.83
Subtotal for Code: water									£19.83		£19.83
Subtotal for Cost Centre: Church Yard									1,942.33		1,942.33

Cost Centre General Administration

Code Number 15 Clerk Salary											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	21/04/2025	TLD PC APR 2		1 Community Acco	TLD PC APR 25	Clerks Salary	jennifer collins	X	772.00		772.00
27	21/05/2025			1 Community Acco	May25 Salary	Clerks Salary	jennifer collins	X	876.99		876.99
42	21/06/2025	JC SALARY		1 Community Acco	June26	Clerks Salary	jennifer collins	X	749.83		749.83
48	18/07/2025	JC SALARY		1 Community Acco	Jul25	Clerks Salary	jennifer collins	X	849.63		849.63
66	18/08/2025	Tax month 5		1 Community Acco	TLD PC AUG 25	Clerks Salary	jennifer Collins	X	730.36		730.36
75	15/09/2025	JC SALARY		1 Community Acco		Clerks Salary	jennifer Collins	X	1,135.94		1,135.94
87	20/10/2025			1 Community Acco		Clerks Salary	jennifer Collins	X	754.74		754.74
95	19/11/2025	JC SALARY		1 Community Acco	Nov 25 Salary	Clerks Salary	jennifer Collins	X	754.74		754.74
104	29/12/2025	JC SALARY		1 Community Acco	Dec salary	Clerks Salary	jennifer Collins	X	824.69		824.69
110	15/01/2026	JC SALARY		1 Community Acco	TLD PC	Clerks Salary	jennifer Collins	X	754.74		754.74

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30 April 2026 (2025 - 2026)

119	19/02/2026	JC SALARY		1 Community Acco	FEB 26 SALARY	Clerks Salary	jennifer Collins	X	754.74		754.74
124	10/03/2026	JC SALARY		1 Community Acco	TLD SALARY - 1	Clerks Salary	jennifer Collins	X	754.74		754.74
Subtotal for Code: Clerk Salary									£9,713.14		£9,713.14

Code Number 20 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	17/04/2025	475PN001753		1 Community Acco	475PN0017532	hmrc	HMRC	X	263.71		263.71
25	15/05/2025	Period 2 May 1		1 Community Acco	475PN00175327	hmrc	HMRC	X	311.90		311.90
40	13/06/2025	Tax month 3		1 Community Acco	475PN00175327	hmrc	HMRC	X	270.70		270.70
47	18/07/2025	Tax month 4		1 Community Acco	475PN00175327	hmrc	HMRC	X	281.14		281.14
65	18/08/2025	Tax month 5		1 Community Acco	475PN00175327	Employer contributions	HMRC	X	245.50		245.50
74	15/09/2025	Tax month 6		1 Community Acco	475PN00175327	hmrc	HMRC	X	466.39		466.39
81	15/10/2025	Tax month 7		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.29		256.29
93	18/11/2025	Tax month 8		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.29		256.29
101	09/12/2025	Tax month 9		1 Community Acco	475PN00175327	hmrc	HMRC	X	286.79		286.79
111	15/01/2026	Tax month 10		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.29		256.29
118	19/02/2026	Tax month 11		1 Community Acco		hmrc	HMRC	X	256.29		256.29
123	10/03/2026	Tax month 12		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.29		256.29
Subtotal for Code: HMRC									£3,407.58		£3,407.58

Code Number 36 IT software/MS365

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
131	31/03/2026	INV-16196		1 Community Acco	INV-16196	Accounts / Cemetery / Accounts Softwa	Scribe	S	276.00	55.20	331.20
132	31/03/2026	INV-16210		1 Community Acco	INV-16210	Accounts / Cemetery / Accounts Softwa	Scribe	S	444.00	88.80	532.80
133	31/03/2026	639097553644		1 Community Acco	MS office	Software	Microsoft Office 365	S	49.99	10.00	59.99
Subtotal for Code: IT software/MS365									£769.99	£154.00	£923.99

Code Number 39 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	02/06/2025	INV-1885		1 Community Acco	INV-1885	Internal Audit Fee	Account-Ant (Yorkshire) Ltd	S	307.50	61.50	369.00
71	08/09/2025	NY0568		1 Community Acco	NY0568	External Auditors	PKF	S	315.00	63.00	378.00
Subtotal for Code: Audit									£622.50	£124.50	£747.00

Code Number 40 Legal fees

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	01/04/2025	1011451		1 Community Acco		Legal fees	Ward Hadaway LLP	S	3,000.00	600.00	3,600.00
39	09/06/2025	1018603		1 Community Acco	1018603	Legal fees	Ward Hadaway LLP	S	2,000.00	400.00	2,400.00
Subtotal for Code: Legal fees									£5,000.00	£1,000.00	£6,000.00

Code Number 44 Subscription - YLCA

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	03/04/2025	INV-3618		1 Community Acco	INV-3618	Membership	Yorkshire Local Councils Associations	X	638.00		638.00
Subtotal for Code: Subscription - YLCA									£638.00		£638.00

Code Number 46 Subscription - ICO

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

103	01/12/2025	ZB257289		1 Community Acco		ICO Certificate		Information Commissioner's Office	X	47.00		47.00
Subtotal for Code: Subscription - ICO										£47.00		£47.00
Code Number		47 Insurance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
92	18/11/2025	550406558		1 Community Acco	3646520	Insurance	Zurich Town, Parish & Community Tea	X		962.62		962.62
Subtotal for Code: Insurance										£962.62		£962.62
Code Number		102 Printing Ink										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
35	04/06/2025	ARGOS		1 Community Acco	Printer ink	Ink	Argos	S		54.99	11.00	65.99
84	15/10/2025	GB500ZH2VB1		1 Community Acco	Amazon Ink	Ink	CHC Supplies Ltd	S		52.42	10.48	62.90
94	18/11/2025	JC - ARGOS IN		1 Community Acco	Argos Invoice	Ink	Argos	S		54.33	10.86	65.19
Subtotal for Code: Printing Ink										£161.74	£32.34	£194.08
Code Number		103 Postage										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
43	24/06/2025			1 Community Acco	Postage - Station	Postage & Stationery	jennifer collins	X		13.92		13.92
62	11/08/2025	Receipts attach		1 Community Acco	EROB postage	Postage & Stationery	jennifer collins	X		3.60		3.60
79	03/10/2025			1 Community Acco		Postage & Stationery	Post Office Ltd	X		13.92		13.92
125	12/03/2026	Stamps		1 Community Acco		Postage & Stationery	Post Office Ltd	X		13.92		13.92
Subtotal for Code: Postage										£45.36		£45.36
Code Number		104 Stationery										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
43	24/06/2025			1 Community Acco	Postage - Station	Postage & Stationery	jennifer collins	X		5.00		5.00
62	11/08/2025	Receipts attach		1 Community Acco	EROB postage	Postage & Stationery	jennifer collins	S		1.47	0.29	1.76
90	05/11/2025	Wardills - Clerk		1 Community Acco		Postage & Stationery	Wardill Brothers	S		14.98	3.00	17.98
Subtotal for Code: Stationery										£21.45	£3.29	£24.74
Code Number		105 Payroll										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
4	04/04/2025	INV-15299		1 Community Acco	15299	Payroll	Autella Payroll	S		85.28	17.05	102.33
61	06/08/2025	16020		1 Community Acco	INV - 16020	Payroll	Autella Payroll	S		72.50	14.50	87.00
97	25/11/2025	16498		1 Community Acco	INV 16498	Payroll	Autella Payroll	S		72.50	14.50	87.00
136	31/03/2026	16984		1 Community Acco		Payroll	Autella Payroll	S		88.00	17.60	105.60
Subtotal for Code: Payroll										£318.28	£63.65	£381.93
Code Number		113 Training										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
38	09/06/2025	INV-4174		1 Community Acco	INV-4174	Training	Yorkshire Local Councils Associations	X		27.40		27.40
Subtotal for Code: Training										£27.40		£27.40
Code Number		150 Reserve - Professional/Legal fees										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type		Net	Vat	Total
44	13/06/2025	SB20243526		1 Community Acco		External Auditors	PKF	S		1,823.75	364.75	2,188.50

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30 April 2026 (2025 - 2026)

							Subtotal for Code:	Reserve - Professional/Legal fe	£1,823.75	£364.75	£2,188.50
Code Number	153 Subscription: ICCM										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	03/04/2025	4901/2025/26		1 Community Acco	4901/2025/26	Cemetery Membership	ICCM	X	105.00		105.00
							Subtotal for Code:	Subscription: ICCM	£105.00		£105.00
Code Number	155 Hall Hire										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
50	24/07/2025	01251225		1 Community Acco	01251225	Hall Hire	Hill Memorial Institute	X	133.00		133.00
108	07/01/2026	01251226		1 Community Acco	01251226	Hall Hire	Hill Memorial Institute	X	85.00		85.00
							Subtotal for Code:	Hall Hire	£218.00		£218.00
Code Number	164 Fund Raising Money										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	18/07/2025			1 Community Acco	TLD - Barbara D	Fund Raising Monies	A Taylor & Son Ltd	X	787.12		787.12
							Subtotal for Code:	Fund Raising Money	£787.12		£787.12
Code Number	170 Website Domain										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
115	03/02/2026	IN25-1306		1 Community Acco	IN25-1306	Web Site	WJP Software Ltd	S	35.00	7.00	42.00
							Subtotal for Code:	Website Domain	£35.00	£7.00	£42.00
							Subtotal for Cost Centre:	General Administration	24,703.93	1,749.53	26,453.46

Cost Centre Grants

Code Number	125 Grants										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	21/05/2025			1 Community Acco		Hall Hire	Old Grammar School	X	20.00		20.00
46	01/07/2025	MANTHORPE		1 Community Acco	TLD pc Grant 20	Grant Manthorpe Park	Manthorpe Park Playground	X	600.00		600.00
64	18/08/2025	Parish Plan græ		1 Community Acco	Parish Plan	PARISH PLAN 2024 GROUP	Smart Survey	S	63.00	12.60	75.60
127	16/03/2026	TLD GRANT -	2526/264	1 Community Acco	TLD pc Grant 20	Grant Manthorpe Park	Manthorpe Park Playground	X	2,479.00		2,479.00
							Subtotal for Code:	Grants	£3,162.00	£12.60	£3,174.60
Code Number	158 PARISH PLAN 2024										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	21/04/2025	A. Foster email		1 Community Acco	TLD PC APR 25	Printing	Village Hub	X	149.00		149.00
16	01/04/2025			1 Community Acco		Hall Hire	Thornton Dale Village Hall	X	10.00		10.00
63	11/08/2025	01251226		1 Community Acco	INV - 01251226	Hall Hire	Hill Memorial Institute	X	147.00		147.00
64	18/08/2025	Parish Plan græ		1 Community Acco	Parish Plan	PARISH PLAN 2024 GROUP	Smart Survey	S	63.00	12.60	75.60
64	18/08/2025	Parish Plan græ		1 Community Acco	Parish Plan	PARISH PLAN 2024 GROUP	Smart Survey	S	63.00	12.60	75.60
64	18/08/2025	Parish Plan græ		1 Community Acco	Parish Plan	PARISH PLAN 2024 GROUP	Smart Survey	S	63.00	12.60	75.60
							Subtotal for Code:	PARISH PLAN 2024	£495.00	£37.80	£532.80
Code Number	165 Barn Owl Boxes										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

67	26/08/2025	250102	1 Community Acco	Grant Barn Owl Boxes	Richard Scullion	X	350.00		350.00
Subtotal for Code: Barn Owl Boxes							£350.00		£350.00
Subtotal for Cost Centre: Grants							4,007.00	50.40	4,057.40

Cost Centre Misc

Code Number 156 Expenditure - Other Expenditure

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	01/04/2025			1 Community Acco		Remembrance Day	Phil Barrett	X	50.00		50.00
21	05/05/2025	#S279732		1 Community Acco	#S279732	Defibrillator	wel medical	S	100.89	20.18	121.07
Subtotal for Code: Expenditure - Other Expenditur									£150.89	£20.18	£171.07

Code Number 161 VE Day picnic

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	19/05/2025			1 Community Acco		VE Celebrations	Village Hub	X	74.11		74.11
Subtotal for Code: VE Day picnic									£74.11		£74.11

Code Number 172 Delivery charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	11/02/2026	9676516		1 Community Acco	9676516	Safety Signs	The Safety Supply Company Limited	S	5.89	1.18	7.07
Subtotal for Code: Delivery charge									£5.89	£1.18	£7.07
Subtotal for Cost Centre: Misc									230.89	21.36	252.25

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
58	31/07/2025	20653		1 Community Acco	INV - 20653	Clock Church	The Cumbria Clock Ltd	S	215.00	43.00	258.00
59	31/07/2025	20654		1 Community Acco	INV - 20654	Institute Clock	The Cumbria Clock Ltd	S	135.00	27.00	162.00
Subtotal for Code: Clock Repair									£350.00	£70.00	£420.00

Code Number 162 Memorial Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	26/05/2025	Special Order		1 Community Acco	TLD pc Beck Isle	Memorial Bench	Hopkinson & Sons	S	233.33	46.67	280.00
Subtotal for Code: Memorial Bench									£233.33	£46.67	£280.00

Code Number 171 Safety Signs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
116	11/02/2026	9676516		1 Community Acco	9676516	Safety Signs	The Safety Supply Company Limited	S	220.00	44.00	264.00
Subtotal for Code: Safety Signs									£220.00	£44.00	£264.00

Code Number 173 Wheel barrow

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	11/02/2026			1 Community Acco		Village Maintenance	GEO SPENCE	S	99.99	20.00	119.99
Subtotal for Code: Wheel barrow									£99.99	£20.00	£119.99
Subtotal for Cost Centre: Street Furniture / Community As									903.32	180.67	1,083.99

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

Cost Centre Street Lights

Code Number		117 Street Light Repairs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	04/06/2025	490092879		1 Community Acco		Street Light Repairs	North Yorkshire Council	S	352.70	70.54	423.24
96	25/11/2025	490134618		1 Community Acco	INV 490134618	Street Light Repairs	North Yorkshire Council	S	629.17	125.83	755.00
99	28/11/2025	Credit Note No		1 Community Acco		Street Light Repairs	North Yorkshire Council	S	-352.70	-70.54	-423.24
Subtotal for Code: Street Light Repairs									£629.17	£125.83	£755.00
Subtotal for Cost Centre: Street Lights									629.17	125.83	755.00

Cost Centre Village Upkeep

Code Number		23 Caretaker - Maintenance (NYMNPA gra									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	01/04/2025			1 Community Acco		Caretaker Grant	MARK CUNNINGHAM CONTRACTOI	X	910.00		910.00
23	08/05/2025	4727		1 Community Acco	TLD MAY 25	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	105.00		105.00
32	04/06/2025	INV 4733		1 Community Acco	INV-4733	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	505.75		505.75
53	25/07/2025	4746		1 Community Acco	INV - 4746	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	283.50		283.50
56	29/07/2025	INV 4739		1 Community Acco	INV 4739	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	378.00		378.00
69	05/09/2025	INV-4752		1 Community Acco		Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	189.00		189.00
83	15/10/2025	4764		1 Community Acco		Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	756.00		756.00
88	05/11/2025	4770		1 Community Acco	4770	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	567.00		567.00
100	03/12/2025	4774		1 Community Acco	INV 4774	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	787.50		787.50
Subtotal for Code: Caretaker - Maintenance (NYM									£4,481.75		£4,481.75

Code Number		29 Grass Cutting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	01/04/2025			1 Community Acco		Grass Cutting	GROUNDSEV Ltd	X	1,381.36		1,381.36
24	08/05/2025	INV-0132		1 Community Acco	TLD MAY25	Grass Cutting	GROUNDSEV Ltd	X	1,421.36		1,421.36
34	04/06/2025	INV-0146		1 Community Acco	INV-0146	Grass Cutting	GROUNDSEV Ltd	X	1,381.36		1,381.36
45	30/06/2025	INV-0160		1 Community Acco	INV-0160	Grass Cutting	GROUNDSEV Ltd	X	1,421.36		1,421.36
51	25/07/2025	INV-0171		1 Community Acco	INV-0171	Grass Cutting	GROUNDSEV Ltd	X	1,381.36		1,381.36
68	05/09/2025	INV - 0191		1 Community Acco		Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
80	03/10/2025	INV - 0207		1 Community Acco	INV - 0207	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
86	30/10/2025	0215		1 Community Acco	INV - 0215	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
128	26/03/2026	INV-0270		1 Community Acco	INV 0270	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
Subtotal for Code: Grass Cutting									£12,192.24		£12,192.24

Code Number		163 Tree Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	22/05/2025	05 May 25		1 Community Acco		Tree Maintenance	James Brown	S	250.00	50.00	300.00
Subtotal for Code: Tree Maintenance									£250.00	£50.00	£300.00

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

30 April 2026 (2025 - 2026)

Code Number		166 Railings									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	27/10/2025	Quote receivec		1 Community Acco	3223	Village Maintenance	JT Atkinson	S	747.29	149.45	896.74
129	26/03/2026	INV - 0271		1 Community Acco	INV 0271	Village Maintenance	GROUNDSEV Ltd	X	750.00		750.00
Subtotal for Code: Railings									£1,497.29	£149.45	£1,646.74

Code Number		167 Gritting									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	14/01/2026	JT Atkinson Inv		1 Community Acco	paid by Clerk (JC	Grit Salt	JT Atkinson	S	73.50	14.70	88.20
113	22/01/2026	INV 4779		1 Community Acco	INV 4779	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	189.00		189.00
Subtotal for Code: Gritting									£262.50	£14.70	£277.20

Code Number		169 Village Centre Maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	22/01/2026	INV 4779		1 Community Acco	INV 4779	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	378.00		378.00
122	04/03/2026	INV 4786		1 Community Acco	4786	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	220.50		220.50
Subtotal for Code: Village Centre Maintenance									£598.50		£598.50
Subtotal for Cost Centre: Village Upkeep									19,282.28	214.15	19,496.43

Cost Centre Web site

Code Number		42 Website									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	17/04/2025	855		1 Community Acco	TLD PC	Web Site	Advantage Web Designs	X	269.00		269.00
91	18/11/2025	908		1 Community Acco	INV 908	Web Site	Advantage Web Designs	X	645.00		645.00
130	31/03/2026	AWD-955		1 Community Acco	AWD-955	Web Site	Advantage Web Designs	X	462.00		462.00
Subtotal for Code: Website									£1,376.00		£1,376.00
Subtotal for Cost Centre: Web site									1,376.00		1,376.00

TOTALS	£58,872.97	£2,612.94	£61,485.91
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