

Thornton le Dale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2026 and 01-09-2026)

01 September 2026 (2026-2027)

Cost Centre Allotments

Code Number 30 Water

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
43	07/07/2026	10977273		1 Community Acco	9010160401	Water	Business Stream Yorkshire Water	Z	-50.25		-50.25
Subtotal for Code:							Water		£-50.25		£-50.25
Subtotal for Cost Centre:							Allotments		-50.25		-50.25

Cost Centre Cemetery

Code Number 25 Upkeep / Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
58	02/08/2026	INV-4813		1 Community Acco	INV-4813	Grave Repair	MARK CUNNINGHAM CONTRACTOI	X	85.00		85.00
Subtotal for Code:							Upkeep / Maintenance		£85.00		£85.00

Code Number 27 Grass Cutting (caretaker)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	27/04/2026	4790		1 Community Acco	4790	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
15	08/05/2026	INV 4794		1 Community Acco	INV 4794	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
27	03/06/2026	INV 4800		1 Community Acco	INV 4800	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
44	08/07/2026	INV 4808		1 Community Acco	INV 4808	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
57	02/08/2026	INV-4812		1 Community Acco	INV-4812	Village Maintenance	MARK CUNNINGHAM CONTRACTOI	X	480.00		480.00
Subtotal for Code:							Grass Cutting (caretaker)		£2,400.00		£2,400.00

Code Number 32 Waste Removal

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
5	27/04/2026	OUT-51637		1 Community Acco	OUT-51637	Cemetery Waste	A Brunton	S	19.26	3.85	23.11
14	02/05/2026	OUT-56716		1 Community Acco	OUT-56716	Cemetery Waste	A Brunton	S	19.26	3.85	23.11
29	03/06/2026	OUT-61585		1 Community Acco	OUT-61585	Cemetery Waste	A Brunton	S	19.26	3.85	23.11
54	02/08/2026	OUT-69974		1 Community Acco	THORN002	Cemetery Waste	A Brunton	S	20.22	4.04	24.26
60	31/07/2026	OUT-66729		1 Community Acco	THORN002	Cemetery Waste	A Brunton	S	19.26	3.85	23.11
Subtotal for Code:							Waste Removal		£97.26	£19.44	£116.70

Code Number 112 Water

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
42	07/07/2026	10977272		1 Community Acco	9010161301	Water	Business Stream Yorkshire Water	Z	12.48		12.48
Subtotal for Code:							Water		£12.48		£12.48

Code Number 124 Subscription - ICCM

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	19/04/2026	4901/2026/27		1 Community Acco	4901/2026/27	Cemetery Membership	ICCM	X	110.00		110.00
Subtotal for Code:							Subscription - ICCM		£110.00		£110.00

Code Number 181 Gates

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
32	08/06/2026	Paid to Clerk		1 Community Acco	Handle	Cemetery Gates	B & M Retail Ltd	S	5.42	1.08	6.50

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36	15/06/2026	INV 379	2425/195 ii)	1 Community Acco	INV 379	Cemetery Gates	N.A.C. & C. Cousins Ltd	X	3,237.00		3,237.00
Subtotal for Code: Gates									£3,242.42	£1.08	£3,243.50
Subtotal for Cost Centre: Cemetery									5,947.16	20.52	5,967.68

Cost Centre Church Yard

Code Number 28 Grass Cutting (caretaker)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
15	08/05/2026	INV 4794		1 Community Acco	INV 4794	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
27	03/06/2026	INV 4800		1 Community Acco	INV 4800	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
44	08/07/2026	INV 4808		1 Community Acco	INV 4808	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
57	02/08/2026	INV-4812		1 Community Acco	INV-4812	Village Maintenance	MARK CUNNINGHAM CONTRACTOI	X	250.00		250.00
Subtotal for Code: Grass Cutting (caretaker)									£1,000.00		£1,000.00
Subtotal for Cost Centre: Church Yard									1,000.00		1,000.00

Cost Centre General Administration

Code Number 15 Clerk Salary

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	19/04/2026	Tax month 1		1 Community Acco	TLDP	Clerks Salary	jennifer Collins	X	754.94		754.94
21	18/05/2026	JC SALARY		1 Community Acco	May26 Salary	Clerks Salary	jennifer Collins	X	838.56		838.56
35	14/06/2026	June 26 Salary		1 Community Acco	June26 salary	Clerks Salary	jennifer Collins	X	796.55		796.55
48	18/07/2026	JC SALARY		1 Community Acco	July26 salary	Clerks Salary	jennifer Collins	X	754.94		754.94
62	11/08/2026	JC SALARY		1 Community Acco	TLD PC AUG 26	Clerks Salary	jennifer Collins	X	754.74		754.74
Subtotal for Code: Clerk Salary									£3,899.73		£3,899.73

Code Number 20 HMRC

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	19/04/2026	Tax month 1		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.09		256.09
20	18/05/2026	Tax month 2		1 Community Acco	475PN00175327	hmrc	HMRC	X	293.01		293.01
34	14/06/2026	Tax month 3		1 Community Acco	475PN00175327	hmrc	HMRC	X	274.75		274.75
47	18/07/2026	Tax month 4		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.09		256.09
61	11/08/2026	Tax month 5		1 Community Acco	475PN00175327	hmrc	HMRC	X	256.29		256.29
Subtotal for Code: HMRC									£1,336.23		£1,336.23

Code Number 39 Audit

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
26	29/05/2026	INV 1165		1 Community Acco	INV 1165	Internal Audit Fee	Office Elite Limited	X	300.00		300.00
Subtotal for Code: Audit									£300.00		£300.00

Code Number 44 Subscription - YLCA

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
6	27/04/2026	5800		1 Community Acco	5800	Membership	Yorkshire Local Councils Associations	X	676.00		676.00
Subtotal for Code: Subscription - YLCA									£676.00		£676.00

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Code Number		102 Printing Ink									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
12	29/04/2026	Amazon INV		1 Community Acco		Printing	Amazon	S	19.15	3.83	22.98
19	13/05/2026			1 Community Acco	Amazon statione	Postage & Stationery	Amazon	S	11.81	2.36	14.17
Subtotal for Code: Printing Ink									£30.96	£6.19	£37.15

Code Number		103 Postage									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
9	29/04/2026	Skipton BS apr		1 Community Acco		Postage & Stationery	jennifer Collins	X	5.75		5.75
11	29/04/2026	postage for allc		1 Community Acco	TLD PC	Postage & Stationery	jennifer Collins	X	7.28		7.28
22	19/05/2026			1 Community Acco		Postage & Stationery	jennifer Collins	X	7.28		7.28
22	19/05/2026			1 Community Acco		Postage & Stationery	jennifer Collins	X	9.95		9.95
30	07/06/2026	postage		1 Community Acco	postage	Postage & Stationery	Post Office Ltd	X	7.28		7.28
40	01/07/2026	postage		1 Community Acco	postage	Postage & Stationery	jennifer Collins	X	7.28		7.28
59	03/08/2026	postage - gene		1 Community Acco	postage	Postage & Stationery	jennifer Collins	X	7.28		7.28
Subtotal for Code: Postage									£52.10		£52.10

Code Number		104 Stationery									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
12	29/04/2026	Amazon INV		1 Community Acco		Printing	Amazon	S	5.82	1.17	6.99
19	13/05/2026			1 Community Acco	Amazon statione	Postage & Stationery	Amazon	S	4.83	0.97	5.80
Subtotal for Code: Stationery									£10.65	£2.14	£12.79

Code Number		105 Payroll									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
41	06/07/2026	17384		1 Community Acco	PCTHO003	Payroll	Autella Payroll	S	47.81	9.56	57.37
Subtotal for Code: Payroll									£47.81	£9.56	£57.37

Code Number		155 Hall Hire									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
45	08/07/2026	06261227		1 Community Acco	06261227	Hall Hire	Hill Memorial Institute	X	102.00		102.00
Subtotal for Code:							Hall Hire		£102.00		£102.00

Code Number		178 Advert									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
23	19/05/2026	INV-6161		1 Community Acco	INV-6161	YLCA Advert	Yorkshire Local Councils Associations	X	20.00		20.00
Subtotal for Code: Advert									£20.00		£20.00
Subtotal for Cost Centre: General Administration									6,475.48	17.89	6,493.37

Cost Centre Grants

Code Number		125 Grants									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
25	31/05/2026	INV 6308 (Barr		1 Community Acco	TLD pc Grant 20	Grant TLD Vol planters	Thornton le Dale Volunteers	X	300.00		300.00
Subtotal for Code: Grants									£300.00		£300.00

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Code Number		180 Almshouses									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
24	15/05/2026			1 Community Acco		Almshouses grant	Lady Lumley's Almshouses	X	3,000.00		3,000.00
Subtotal for Code: Almshouses									£3,000.00		£3,000.00
Subtotal for Cost Centre: Grants									3,300.00		3,300.00

Cost Centre Misc

Code Number		172 Delivery charge									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
19	13/05/2026			1 Community Acco	Amazon statione	Postage & Stationery	Amazon	S	4.16	0.83	4.99
Subtotal for Code: Delivery charge									£4.16	£0.83	£4.99

Code Number		177 Discount applied									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
19	13/05/2026			1 Community Acco	Amazon statione	Postage & Stationery	Amazon	X	-1.30		-1.30
Subtotal for Code:							Discount applied		£-1.30		£-1.30

Code Number		182 Donation									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
33	10/06/2026	Donation		1 Community Acco	A LINDSAY	Donation	Saint Catherines Hospice	X	100.00		100.00
Subtotal for Code: Donation									£100.00		£100.00
Subtotal for Cost Centre: Misc									102.86	0.83	103.69

Cost Centre Street Furniture / Community Assets

Code Number		38 Clock Repair									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
37	29/06/2026	INV-22204		1 Community Acco	INV-22204	Clock Services	The Cumbria Clock Ltd	S	350.00	70.00	420.00
Subtotal for Code: Clock Repair									£350.00	£70.00	£420.00

Code Number		122 Bench Repairs									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
10	29/04/2026	proforma INV		1 Community Acco		Village Maintenance	JT Atkinson	S	244.96	48.99	293.95
16	12/05/2026	INV-0289		1 Community Acco	INV-0289	Village Maintenance	GROUNDSEV Ltd	X	360.00		360.00
39	01/07/2026	June26		1 Community Acco	June26	Village Maintenance	Flintoff Ironmongery	S	72.48	14.50	86.98
46	08/07/2026	JULY INVOICE		1 Community Acco	JULY INVOICE	Memorial Bench	Flintoff Ironmongery	S	75.00	15.00	90.00
Subtotal for Code: Bench Repairs									£752.44	£78.49	£830.93

Code Number		162 Memorial Bench									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
49	18/07/2026	INV-0324		1 Community Acco	INV-0324	Memorial Bench	GROUNDSEV Ltd	X	60.00		60.00
50	18/07/2026	INV-0322		1 Community Acco	INV-0322	Memorial Bench	GROUNDSEV Ltd	X	360.00		360.00
51	18/07/2026	INV-0323		1 Community Acco	INV-0323	Memorial Bench	GROUNDSEV Ltd	X	390.00		390.00
52	30/07/2026	INV-0328		1 Community Acco	INV-0328	Memorial Bench	GROUNDSEV Ltd	X	105.00		105.00

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56	02/08/2026	INV-0328 (Cler		1 Community Acco	VOID - ERRONE	Memorial Bench	GROUNDSEV Ltd	X			
							Subtotal for Code: Memorial Bench		£915.00		£915.00
Code Number 176 Bunting											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
18	14/05/2026	D. GREEN pai		1 Community Acco	VILLAGE BUNTI	Village Maintenance	Amazon	X	33.44		33.44
							Subtotal for Code: Bunting		£33.44		£33.44
							Subtotal for Cost Centre: Street Furniture / Community As		2,050.88	148.49	2,199.37

Cost Centre Street Lights

Code Number 117 Street Light Repairs											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	27/04/2026	490170198		1 Community Acco	490170198	Street Light Repairs	North Yorkshire Council	S	580.80	116.16	696.96
							Subtotal for Code: Street Light Repairs		£580.80	£116.16	£696.96
Code Number 121 Street Light Electricity											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
7	27/04/2026	490170111		1 Community Acco	490170111	Street Lights - energy bill	North Yorkshire Council	S	6,567.50	1,313.50	7,881.00
							Subtotal for Code: Street Light Electricity		£6,567.50	£1,313.50	£7,881.00
							Subtotal for Cost Centre: Street Lights		7,148.30	1,429.66	8,577.96

Cost Centre Village Upkeep

Code Number 29 Grass Cutting											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
13	01/05/2026	INV-0285		1 Community Acco	INV-0285	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
28	03/06/2026	INV-0297		1 Community Acco	INV-0297	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
28	03/06/2026	INV-0297		1 Community Acco	INV-0297	Grass Cutting	GROUNDSEV Ltd	X	70.00		70.00
38	01/07/2026	INV-0313		1 Community Acco	INV-0313	Grass Cutting	GROUNDSEV Ltd	X	1,952.04		1,952.04
53	30/07/2026	INV-0327		1 Community Acco	INV-0327	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
55	02/08/2026	INV-0327 (Cler		1 Community Acco	VOID - ERRONE	Grass Cutting	GROUNDSEV Ltd	X			
63	30/08/2026	INV-0348		1 Community Acco	INV-0348	Grass Cutting	GROUNDSEV Ltd	X	1,301.36		1,301.36
							Subtotal for Code: Grass Cutting		£7,227.48		£7,227.48
Code Number 166 Railings											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	12/05/2026	INV-0288		1 Community Acco	INV-0288	Village Maintenance	GROUNDSEV Ltd	X	1,900.00		1,900.00
							Subtotal for Code: Railings		£1,900.00		£1,900.00
Code Number 169 Village Centre Maintenance											
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	27/04/2026	4790		1 Community Acco	4790	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	252.00		252.00
15	08/05/2026	INV 4794		1 Community Acco	INV 4794	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	409.50		409.50
27	03/06/2026	INV 4800		1 Community Acco	INV 4800	Grass Cutting	MARK CUNNINGHAM CONTRACTOI	X	504.00		504.00

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31	08/06/2026	01-0140-3	1 Community Acco	01-0140-3	Drainage Board	Vale of Pickering Internal Drainage Bo	X	10.82	10.82
44	08/07/2026	INV 4808	1 Community Acco	INV 4808	Caretake Duties	MARK CUNNINGHAM CONTRACTOI	X	504.00	504.00
57	02/08/2026	INV-4812	1 Community Acco	INV-4812	Village Maintenance	MARK CUNNINGHAM CONTRACTOI	X	409.50	409.50
						Subtotal for Code:	Village Centre Maintenance	<u>£2,089.82</u>	<u>£2,089.82</u>
						Subtotal for Cost Centre:	Village Upkeep	<u>11,217.30</u>	<u>11,217.30</u>
								<u>TOTALS</u>	<u>£37,191.73 £1,617.39 £38,809.12</u>