

07 JUNE 2022

ACCOUNTS REPORT

Payments

Supplier	Details	Type	Cost £
NATWEST	BANK CHARGES	Bank Charges	TBC
Mr Lee Marley	Diesel for pool van	Service Vehicle	£20.01
Mr Lee Marley	Diesel for pool van	Service Vehicle	£37.01
Cllr Mrs A Taylor	Coffee for PCC	General Admin	£5.78
Cllr Mrs A Taylor	Biscuits for Corgi trail	Village Events (S145)	£4.00
Cllr Mrs A Taylor	Lights for WC's	Public Conveniences	£32.13
A.L.Robinson Building Ltd	Payment against Interim Valuation Certificate 1 as presented by SPA Architects.	WC Refurb project	£14,278.73
Yorkshire Local Councils Associations	Clerk Induction training webinar 18/05/22	General Admin	£50.00
Scottish Hydro	Electricity useage at Cemetery (02/04 - 02/05/22)	Cemetery	£13.21
Thompson Timberworks Ltd	Make & bolt down picnic benches in Riverside floodfield.	Open Spaces	£600.00
Sam Turner & Sons Ltd	Portwest Hi Vis Polo Shirt - 4 Off	Open Spaces	£39.80
Sam Turner & Sons Ltd	Trowel, sharp sand, soft sand & Cement	Open Spaces	£16.69
Sam Turner & Sons Ltd	Handwash, pack of cloths, Bucket, 50 refuse bags, spirit level	Open Spaces	£35.07
Sam Turner & Sons Ltd	20 bag compost (100l)	Open Spaces	£150.00
Sam Turner & Sons Ltd	Coach bolts & nuts 50 off M10 X 100	Open Spaces	£16.73
Sam Turner & Sons Ltd	4 Off tree stakes	Open Spaces	£15.96
Sam Turner & Sons Ltd	Rat bait, jug, barrier tape	Allotments	£81.83
Gary Frankish Grounds Maintenance	Grounds maintenance monthly fee - May 2022	Open Spaces	£901.83
Gary Frankish Grounds Maintenance	Supply E5 fuel for strimmer, blower, hedge cutter, tractor	Cemetery	£90.00
Studio Botez Limited	Amendment to BUG's page on VisitGreatAyton community page.	Open Spaces	£60.00
Mr Alan Dale	Dig and backfill grave 27/05/22 @ £475, dig & backfill 30/05/22 £375	Public Conveniences	£850.00
HOME FIX COMPUTERS	HP364 ink pack fao A Snowdon	General Admin	£44.00
NYCC Waste Management	Monthly bin charges for Cemetery (01/07 - 31/07/22)	Public Conveniences	£58.74
Mole Country Stores	Roundup bioactive	Open Spaces	£100.68
		TOTAL	£17,502.20

Receipts

From	Description	Type	Value £
HMRC	VAT Reclaim 2021/22	VAT Reclaim	£14,461.53
Northern Train Lines	RE: Donation processed on behalf of Climate Action Stokesley & Villages	Donations	£3,147.23
		TOTAL	£17,608.76