

GREAT AYTON PARISH COUNCIL MEETING

APPENDIX 6:

ACCOUNTS REPORT

Payments

<u>Supplier</u>	<u>Details</u>	<u>Type</u>	<u>Cost £</u>
NATWEST	BANK CHARGES NOVEMBER	Bank Charges	
PPL PRS Ltd	Music Licence for Xmas Fayre	Village Events (S145)	£72.61
Sam Turner & Sons Ltd	3.00 NX-BORA Rat Bait Box BORA - LARGE / 1.00 ST-0781 319 STIHL Hp Super 2 Stroke Oil 5L	Allotments	£54.00
Sam Turner & Sons Ltd	1.00 PR-XP500 44 Xpert Safety Hiker Boots Warrior XP500 Black 44 / 1.00 POW-FW29TAN- Portwest Rigger Boot With Scuff Cap S3 Tan 9 / 1.00 SN-101WGO Scruffs Worker Jacket Graphite Orange XXL / 1.00 SN-101WGO XL Scruffs Worker Jacket Graphite Orange XL	General Maintenance	£154.88
Sam Turner & Sons Ltd	2.00 EL-TR10W Cable Ties 370x4.8mm Natural Pack100 / 20.00 JO-DST5 Dahlia Stake Tanalised 1.5mx32mmx32mm / 2.00 BN-C10100-50 Coach Bolt & Nut BZP M10X100 - Box 50 - Kit Variant	Open Spaces	£76.50
Sam Turner & Sons Ltd	12.00 PM-5675-1COL Round Fence Post Tanalised 75mx1.65m Collected	Open Spaces	£40.92
Sam Turner & Sons Ltd	1.00 NL-GRW75B Nails Galv Round Timco 75mm x 3.75 - 1KG PP / 1.00 HK-77850060 Hilka Gel Type Kneepads / 1.00 MM-DI2005 Econo Pine 5L Disinfectant / 200.00 HA-23191710-1 Washer Spring BZP M10 - Each	Open Spaces	£26.99
Sam Turner & Sons Ltd	2.00 KS-TR11B Silage Bag Ties 370mm x7.6mm Black	Open Spaces	£15.98
Sam Turner & Sons Ltd	1.00 ST-3636 000 STIHL Chain Loop PM3 3/8 Picco Micro 3 14" 35cm / 1.00 ST-0000 890 STIHL Combination socket tool 19-16	Open Spaces	£21.76
Sam Turner & Sons Ltd	10.00 JO-FRT1235125 Fencerail Tanalised 12'X3.5X1.25" / 4.00 JO-FPT5633 Fencepost Tanalised 5 6"x3"x3" pointed	Open Spaces	£85.96
NYCC Waste Management	Monthly bin charges for cemetery 01/01/22 - 31/01/22	Cemetery	£55.04
Scottish Hydro	Electricity charges Public WC	Public Conveniences	£135.25
Scottish Hydro	Electricity charges Cemetery building	Cemetery	£15.09
Maynards Nursery	20' Spruce Xmas Tree	Village Events (S145)	£265.00
Yorkshire Local Councils Associations	Professional services - supply Clerking services of 23rd November ExtraOrdinary meeting & produce minutes. (Inc 2hrs travel from York & return)	General Admin	£175.50
Environmental Services Ltd	Asbestos survey of public WC's for tender advice.	WC Refurb project	£540.00
Minster Self Drive	30 Days van hire @ £13pd (29/10/21 - 30/11/21)	Service Vehicle	£468.00
Gary Frankish Grounds Maintenance	Cutting of branches & hedge top to 7ft height in Cemetery. Remove green waste from site.	Cemetery	£1,228.00
Gary Frankish Grounds Maintenance	Assist with erection of Xmas tree & installing lighting into trees.	Village Events (S145)	£154.00
Gary Frankish Grounds Maintenance	Grounds Maintenance monthly charge Nov 21	Open Spaces	£891.83
Artistic Solutions	Hire of 30kva Generator with power distribution @ £257, 60 litres fuel @ £88.80.	Village Events (S145)	£308.40
Artistic Solutions	Provide stage, lighting and audio for Great Ayton Christmas light switch on.	Village Events (S145)	£3,048.00
PH Greenwell Contractors	Repair / renew heater to service team's amenity cabin	Buildings	£43.20
		TOTAL	£7,876.91

Receipts

<u>From</u>	<u>Description</u>	<u>Type</u>	<u>Value £</u>
MW Wetherill	Add inscription to memorial wall	Donations	£60.00
AE Paton	Interment of Ashes	Cemetery	£77.00
M&B Rea	Interment of Ashes X 2	Cemetery	£154.00
M&B Rea	Grave Reservation X 2	Cemetery	£310.00
M&B Rea	Burial Fee	Cemetery	£770.00
Allotment Rents	Collection of allotment rents Oct21 - Sept22	Allotment Rents	£5,509.00
		TOTAL	£6,880.00