

05 JULY 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	£20.01
Route One Print (Paid by Nola Atkinson)	Posters - Fete - Marketing	Village Events (S145)	£37.42
Asda (Paid by Nola Atkinson)	Balloons - Fete - Races	Village Events (S145)	£2.00
Poundland (Paid by Nola Atkinson)	White Card - Fete - Stationery	Village Events (S145)	£2.00
B & M (Paid by Nola Atkinson)	Dog Treats - Fete - Dog Show	Village Events (S145)	£6.00
B & M (Paid by Nola Atkinson)	Bin Liners - Fete - General	Village Events (S145)	£1.00
Euro office (Paid by Nola Atkinson)	Various Stationery - General	General Admin	£93.22
SLCC (Paid by Nola Atkinson)	ILCA Training course - Training	General Admin	£144.00
CHIPCHASE MANNERS	Internal Audit of 2021/22 accounts	Audit	£420.00
Yorkshire Local Councils Associations	Local Council Powers Webinar 08/06/22	General Admin	£20.83
Sam Turner & Sons Ltd	Persil liquid non-bio detergent	Open Spaces	£13.29
Sam Turner & Sons Ltd	Scuffs Tan Safety Boots - size 10	Open Spaces	£39.96
Sam Turner & Sons Ltd	TBC1	Open Spaces	£-
Sam Turner & Sons Ltd	TBC2	Open Spaces	£-
SPA Architects	Stage 3 Invoice - Appointment of contractor, Inspect works, Resolve technical issues, Provide Cert, Ordnance Survey plan	WC Refurb project	£1,397.05
Gary Frankish Grounds Maintenance	Grounds maintenance monthly fee - June 2022	Open Spaces	£751.44
Gary Frankish Grounds Maintenance	Supply E5 fuel for strimmer, blower, hedge cutter, tractor	Cemetery	£80.40
Minster Self Drive	61 Days van hire @ £20pd (29/04/22 - 30/06/22) - Vivaro	Service Vehicle	£1,220.00
NYCC Waste Management	Monthly bin charges for Cemetery (01/08 - 31/08/22)	Cemetery	£48.95
Mr Alan Dale	Dig and backfill graves on 29/06 @ £375 (standard coffin) & 30/06 @ £525 (large wicker coffin)	Cemetery	£750.00
Thompson Timberworks Ltd	Supply concrete slab base for bike shelter, install bike shelter kit, break up existing concrete (CAS&V funds)	Open Spaces	£1,253.50
Scottish Hydro	Elec to toilet block (to 01/03/22)	Public Conveniences	£126.45
Scottish Hydro	Elec to toilet block (01/03 - 20/06/22)	Public Conveniences	£361.34
Northumbrian Water	Water supply at Cemetery 09/03 - 08/06/22	Cemetery	£12.74
Northumbrian Water	Water supply at Allotments 09/03 - 08/06/22	Allotments	£434.91
Northumbrian Water	Water supply at Public WC's 09/03 - 08/06/22	Public Conveniences	£247.88
		TOTAL	£8,687.41

Receipts

From	Description	Type	Value £
S Borthwick Memorials	Installation of headstone	Cemetery	£118.00
M&B Rea	MVL - Burial Fee	Cemetery	£770.00
M&B Rea	Family Grave Reservation	Cemetery	£155.00
M&B Rea	DL- Burial Fee	Cemetery	£770.00
M&B Rea	Family Grave Reservation	Cemetery	£155.00
M&B Rea	5 Off Plaques to memorial wall	Cemetery	£235.00
NYCC	Invoice for grass cutting contract (PO35100)	Grasscutting	£1,355.74
		TOTAL	£3,558.74