

Killinghall Parish Council

Current Account 00351032

Ending balance

£ 8,868.34

2024.098 (a)

Payment Date	Agenda Item	Chq No	Transaction details	Invoice No	Fund	Category	Balance brought forward	£	Money In	Money Out	Balance	Month of Clearance
01 April 2023			Balance B/F			Balance brought forward		£	12,626.63		12,626.63	April
03 April 2023		1571	Killinghall Village Trust	45003	Unrestricted	Room Hire	£		33.00		12,593.63	April
03 April 2023		1572	YLCA	11112223	Unrestricted	Training	£		25.00		12,568.63	April
03 April 2023		1573	Live Wild and Grow Ltd	1889	Net Amount	Glebe Maintenance	£		480.00		12,088.63	April
03 April 2023		1573	Live Wild and Grow Ltd	1889	VAT	Glebe Maintenance	£		96.00		11,992.63	April
19 April 2023		1574	Sue Reid	n/a	Unrestricted	Salary	£		382.20		11,610.43	April
25 April 2023	b/f	1564	YLCA			NYCC Grasscutting	£		1,874.82		13,485.25	April
28 April 2023			NYCC Precept			Training	£		55.00		13,430.25	April
20 April 2023		1575	YLCA	0139	Unrestricted	NYCC Precept	£		15,000.00		28,430.25	April
20 April 2023		1576	YLCA	0579	Unrestricted	Membership/Subscriptions	£		887.00		27,543.25	May
10 May 2023			NYCC 91 880852			Training	£		25.00		27,518.25	May
18 May 2023		1577	Live Wild and Grow Ltd	1949	Net Amount	NYCC Grasscutting	£	500.00	480.00		28,018.25	May
18 May 2023		1577	Live Wild and Grow Ltd	1949	VAT	Glebe Maintenance	£		96.00		27,922.25	May
18 May 2023		1578	Jane Greenwood	n/a	Unrestricted	Glebe Maintenance	£		90.00		27,832.25	May
18 May 2023		1579	Zurich Insurance	523089207	Unrestricted	Other Expense	£		608.11		26,744.14	May
18 May 2023		1580	Jane Greenwood	n/a	Unrestricted	Insurance	£		82.50		26,661.64	June
22 May 2023		1581	Yorkshire Dales Rivers Tru	n/a	Unrestricted	Other Expense	£		120.00		26,541.64	June
08 June 2023		1582	Town Parish Audit	222321	Unrestricted	Other Expense	£		390.00		26,151.64	June
08 June 2023		1583	Yorkshire Ambulance Servi	2810033973	Net Amount	Defibrillator	£		180.00		25,971.64	July
08 June 2023		1584	Yorkshire Ambulance Servi	2810033973	VAT	Defibrillator	£		36.00		25,935.64	July
08 June 2023		1585	Sue Reid	n/a	Unrestricted	Salary	£		477.38		25,458.26	June
08 June 2023		1587	HMRC S Reid Tax	n/a	Unrestricted	Salary	£		763.80		24,694.46	June
08 June 2023		1588	HMRC S Reid Tax	n/a	Unrestricted	HMRC	£		192.20		24,502.26	June
13 June 2023		1589	Sue Reid	n/a	Unrestricted	HMRC	£		8.13		24,494.13	June
19 June 2023		1590	Live Wild and Grow Ltd	2002	Net Amount	Salary	£		738.30		23,755.83	June
19 June 2023		1590	Live Wild and Grow Ltd	2002	VAT	Glebe Maintenance	£		480.00		23,275.83	June
19 June 2023		1591	BHSF Occupational Health	5BH05Z61915	Unrestricted	Glebe Maintenance	£		96.00		23,179.83	June
03 July 2023		1592	Sue Reid	n/a	Unrestricted	Other Expense	£		160.00		23,019.83	June
03 July 2023		1594	John Moretta	n/a	Unrestricted	Salary	£		803.80		22,216.03	July
18 July 2023		1595	Live Wild and Grow Ltd	2041	Net Amount	Expenses	£		57.74		22,158.29	July
18 July 2023		1595	Live Wild and Grow Ltd	2041	VAT	Glebe Maintenance	£		480.00		21,678.29	July
18 July 2023		1596	YLCA	816	Unrestricted	Glebe Maintenance	£		96.00		21,582.29	July
07 August 2023		1598	Sue Reid	n/a	Unrestricted	Training	£		25.00		21,557.29	July
20 August 2023		1600	Live Wild and Grow Ltd	n/a	Unrestricted	Salary	£		783.80		20,773.49	August
20 August 2023		1600	Live Wild and Grow Ltd	2097	Net Amount	Expenses	£		122.38		20,651.11	August
20 August 2023		1601	C Dunn	2023/1	Net Amount	Glebe Maintenance	£		480.00		20,171.11	September
20 August 2023		1601	C Dunn	2023/1	VAT	Glebe Maintenance	£		96.00		20,075.11	September
01 September 2023		1602	Sue Reid	n/a	Unrestricted	Other Expense	£		49.50		20,025.61	September
01 September 2023		1602	Sue Reid	n/a	Unrestricted	Other Expense	£		9.90		20,015.71	September
01 September 2023		1603	PKF Littlejohn Ltd	n/a	Unrestricted	Salary	£		783.80		19,231.91	September
01 September 2023		1603	PKF Littlejohn Ltd	n/a	Unrestricted	Expenses	£		26.63		19,205.08	September
01 September 2023		1603	PKF Littlejohn Ltd	SB20224143	Net Amount	Other Expense	£		635.00		18,570.08	September
01 September 2023		1603	PKF Littlejohn Ltd	SB20224143	VAT	Other Expense	£		127.00		18,443.08	September
01 September 2023		1603	PKF Littlejohn Ltd	SB20230960	Net Amount	Other Expense	£		174.00		18,269.08	September
01 September 2023		1603	PKF Littlejohn Ltd	SB20230960	VAT	Other Expense	£		42.00		18,227.08	September

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06 September 2023		1604	PKF Littlejohn Ltd	SB20223096	Net Amount	Other Expense	£	£ 36.00	18,191.08	September
16 September 2023		1605	The Information Commission	029c555105c	Unrestricted	Other Expense	£	£ 40.00	18,151.08	September
29 September 2023			NYCC Precept		Unrestricted	NYCC Precept	£	£ 15,000.00	33,151.08	September
22 September 2023		1606	Live Wild and Grow Ltd		Net Amount	Glebe Maintenance	£	£ 480.00	32,671.08	October
22 September 2023		1606	Live Wild and Grow Ltd		2148 VAT	Glebe Maintenance	£	£ 96.00	32,575.08	October
22 September 2023		1607	NYCC ROSPA Report		4580052 Net Amount	Glebe Maintenance	£	£ 62.00	32,513.08	October
22 September 2023		1607	NYCC ROSPA Report		4580052 VAT	Glebe Maintenance	£	£ 12.40	32,500.68	October
26 September 2023		17077	Vision ICT Ltd		17077 Net Amount	Web Provider	£	£ 175.00	32,325.68	October
02 October 2023		1609	Sue Reid		n/a Unrestricted	Salary	£	£ 783.80	31,506.88	October
02 October 2023		1609	Sue Reid		n/a Unrestricted	Expenses	£	£ 45.29	31,461.59	October
05 October 2023			Northern Powergrid		n/a Unrestricted	Northern Powergrid	£	£ 5.44	31,467.03	October
05 October 2023		1610	Anne Holdsworth		n/a Unrestricted	Expenses	£	£ 167.92	31,299.11	October
13 October 2023		1611	BHT (Bus Shelter Rental)		31934 Net Amount	Bus Shelter	£	£ 69.87	31,229.24	December
13 October 2023		1611	BHT (Bus Shelter Rental)		31934 VAT	Bus Shelter	£	£ 13.97	31,215.27	December
13 October 2023		1612	BHT (Bus Shelter Rental)		33815 Net Amount	Bus Shelter	£	£ 100.00	31,115.27	December
13 October 2023		1612	BHT (Bus Shelter Rental)		33815 VAT	Bus Shelter	£	£ 20.00	31,095.27	December
21 October 2023		1613	Live Wild and Grow Ltd		Unrestricted	Glebe Maintenance	£	£ 576.00	30,519.27	October
01 November 2023		1614	Sue Reid		n/a Unrestricted	Salary	£	£ 783.80	29,735.47	November
01 November 2023		1614	Sue Reid		n/a Unrestricted	Expenses	£	£ 45.29	29,690.18	November
22 November 2023		1615	Vision ICT Ltd		17463 Net Amount	Web Provider	£	£ 126.00	29,564.18	December
22 November 2023		1615	Vision ICT Ltd		17463 VAT	Web Provider	£	£ 25.20	29,538.98	December
22 November 2023		1616	Live Wild and Grow Ltd		2244 Net Amount	Glebe Maintenance	£	£ 480.00	29,058.98	November
22 November 2023		1616	Live Wild and Grow Ltd		2244 VAT	Glebe Maintenance	£	£ 96.00	28,962.98	November
04 December 2023			NYC Payment for Bus Shelter 2022 & 202		Unrestricted	Bus Shelter	£	£ 203.84	29,166.82	November
04 December 2023		1617	Sue Reid		n/a Unrestricted	Salary	£	£ 1,304.49	27,862.33	December
04 December 2023		1618	HMRC S Reid Tax		n/a Unrestricted	HMRC	£	£ 4.60	27,857.73	December
18 December 2023		1619	Live Wild and Grow Ltd		2291 Net Amount	Glebe Maintenance	£	£ 480.00	27,377.73	December
18 December 2023		1619	Live Wild and Grow Ltd		2291 VAT	Glebe Maintenance	£	£ 96.00	27,281.73	December
22 December 2023			NYCC Grass Cutting		9110055645 Unrestricted	NYCC Grasscutting	£	£ 2,008.73	29,290.46	December
29 December 2023		1620	Farm & Land Services Ltd		6605 Net Amount	Grass Cutting	£	£ 384.00	28,906.46	January
29 December 2023		1620	Farm & Land Services Ltd		6605 VAT	Grass Cutting	£	£ 76.80	28,829.66	January
29 December 2023		1620	Farm & Land Services Ltd		6604 Net Amount	Grass Cutting	£	£ 210.00	28,619.66	January
29 December 2023		1620	Farm & Land Services Ltd		6604 VAT	Grass Cutting	£	£ 42.00	28,577.66	January
29 December 2023		1621	Personnel Advice & Solutio		2915 Net Amount	Other Expense	£	£ 300.00	28,277.66	January
29 December 2023		1621	Personnel Advice & Solutio		2915 VAT	Other Expense	£	£ 60.00	28,217.66	January
29 December 2023		1622	YLCA		1329 Unrestricted	Training	£	£ 192.00	28,025.66	January
02 January 2024		1623	CLR Law		2568 Net Amount	Other Expense	£	£ 500.00	27,525.66	January
02 January 2024		1623	CLR Law		2568 VAT	Other Expense	£	£ 100.00	27,425.66	January
02 January 2024		1624	Sue Reid		n/a Unrestricted	Salary	£	£ 1,013.60	26,412.06	January
02 January 2024		1624	Sue Reid		n/a Unrestricted	HMRC	£	£ 50.54	26,361.52	January
29 December 2023		1626	Sue Reid		n/a Unrestricted	Expenses	£	£ 32.24	26,329.28	January
29 December 2023		1627	HMRC S Reid Tax		n/a Unrestricted	HMRC	£	£ 25.90	26,303.38	January
29 December 2023		1628	Sue Reid		n/a Unrestricted	Salary	£	£ 729.30	25,574.08	January
29 December 2023		1629	HMRC S Reid Tax		n/a Unrestricted	HMRC	£	£ 88.60	25,485.48	January
24 January 2024			Northern Powergrid		Unrestricted	Northern Powergrid	£	£ 119.12	25,604.60	January
24 January 2024			CHAPS Sue Reid		Unrestricted	Salary	£	£ 9,250.00	16,354.60	January
24 January 2024			Nat West CHAPS Charge		Unrestricted	Other Expense	£	£ 21.00	16,333.60	January

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15 January 2024		1631	WEL Medical Ltd	1272285	Net Amount	Defibrillator	£	1,168.95	15,164.65	February
15 January 2024		1631	WEL Medical Ltd	1272285	VAT	Defibrillator	£	233.79	14,930.86	February
23 January 2024		1632	Live Wild and Grow Ltd	2327	Net Amount	Glebe Maintenance	£	480.00	14,450.86	January
23 January 2024		1632	Live Wild and Grow Ltd	2327	VAT	Glebe Maintenance	£	96.00	14,354.86	January
06 February 2024		1633	The Information Commissic	ZA171093	Unrestricted	Other Expense	£	40.00	14,314.86	March
06 February 2024		1635	YLCA	1445	Unrestricted	Training	£	50.85	14,264.01	February
21 February 2024		1636	Live Wild and Grow Ltd	2359	Net Amount	Glebe Maintenance	£	480.00	13,784.01	February
21 February 2024		1636	Live Wild and Grow Ltd	2359	VAT	Glebe Maintenance	£	96.00	13,688.01	February
21 February 2024		1637	Mrs V Blackburn	n/a	Unrestricted	Glebe Maintenance	£	7.50	13,680.51	March
21 February 2024		1638	YLCA	1491	Unrestricted	Training	£	66.80	13,613.71	February
21 February 2024		1639	BHT (Bus Shelter Rental)	39386	Net Amount	Bus Shelter	£	100.00	13,513.71	March
21 February 2024		1639	BHT (Bus Shelter Rental)	38386	VAT	Bus Shelter	£	20.00	13,493.71	March
20 February 2024		1640	HMRC S Reid Tax	5PZ00136614	Unrestricted	HMRC	£	230.92	13,262.79	March
09 March 2024		1641	Matthews Electrical	2109	Unrestricted	Other Expense	£	178.85	13,083.94	March
09 March 2024		1642	English Tree Care	8083	Net Amount	Glebe Maintenance	£	600.00	12,483.94	March
09 March 2024		1642	English Tree Care	8083	VAT	Glebe Maintenance	£	120.00	12,363.94	March
20 March 2024		1643	Parklane Playgroups		Net Amount	Glebe Maintenance	£	2,033.00	10,330.94	March
20 March 2024		1643	Parklane Playgroups		VAT	Glebe Maintenance	£	406.60	9,924.34	March
									<u>£9,924.34</u>	
20 March 2024	2024.048(1)	1644	Killinghall Methodist Church	15/03/2024	Net Amount	Room Hire	£	465.00	9,459.34	c/f
20 March 2024	2024.048(1)	1645	YLCA	1632	Unrestricted	Other Expense	£	15.00	9,444.34	c/f
21 March 2024	2024.048(1)	1646	Live Wild and Grow Ltd	2393	Net Amount	Glebe Maintenance	£	480.00	8,964.34	c/f
21 March 2024	2024.048(1)	1646	Live Wild and Grow Ltd	2393	VAT	Glebe Maintenance	£	96.00	8,868.34	c/f
									<u>£8,868.34</u>	