

# Leyburn Town Council

## Listing of Payments over £500

(Between 01-04-2024 and 31-03-2025)

**Cost Centre Cemetery**

**Code 39 Grounds Maintenance- Cemetery**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
68	20/05/2024	2024-2025/7£		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
68	20/05/2024	2024-2025/7£		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
115	20/06/2024	2024-2025/8£		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
115	20/06/2024	2024-2025/8£		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
227	12/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
227	12/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
268	28/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
268	28/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
337	24/10/2024	2024-2025/11		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
337	24/10/2024	2024-2025/11		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
399	26/11/2024	2024-2025/12		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
399	26/11/2024	2024-2025/12		Ground Maintenance	Hybrid Property Care	S	220.00	44.00	264.00
399	26/11/2024	2024-2025/12		Ground Maintenance	Hybrid Property Care	S	245.00	49.00	294.00
Subtotal for Code: Grounds Maintenance- Cemetery							£3,985.00	£797.00	£4,782.00

**Code 41 IT Scribe Cemetery**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
26	18/04/2024	INV-5186		Scribe Cemetery Renewal (2024)	Starboard Systems	S	705.60	141.12	846.72
586	19/03/2025	8401		Software license scribe cemetery	Starboard Systems	S	705.60	141.12	846.72
Subtotal for Code: IT Scribe Cemetery							£1,411.20	£282.24	£1,693.44
Subtotal for Cost Centre: Cemetery							5,396.20	1,079.24	6,475.44

**Cost Centre Events**

**Code 119 Other Events**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
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397	26/11/2024	106074		Santa gifts	House & Home	S	575.78	89.22	665.00
					Subtotal for Code: Other Events		£575.78	£89.22	£665.00
					Subtotal for Cost Centre: Events		575.78	89.22	665.00

**Cost Centre General Admin**

**Code 11 IT Services & Software**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
344	11/10/2024			SCRIBE Accounts Licence	Starboard Systems	S	696.00	139.20	835.20
					Subtotal for Code: IT Services & Software		£696.00	£139.20	£835.20

**Code 13 Office equipment replacement**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
198	22/07/2024	026-5990147		laptop	Amazon- FY International LLC	Z	659.99		659.99
					Subtotal for Code: Office equipment replacement		£659.99		£659.99

**Code 14 Subs**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
25	18/04/2024	INV-1905		YLCA Membership	YLCA	Z	776.00		776.00
					Subtotal for Code: Subs		£776.00		£776.00

**Code 18 Audit**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
343	11/10/2024			External Audit	PKF	S	630.00	126.00	756.00
					Subtotal for Code: Audit		£630.00	£126.00	£756.00

**Code 20 TAX & NI**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
32	25/04/2024			TAX & NI	HMRC	X	1,231.21		1,231.21
205	25/07/2024			TAX & NI	HMRC	X	1,764.58		1,764.58
494	23/01/2025			TAX & NI	HMRC	X	1,987.43		1,987.43
					Subtotal for Code: TAX & NI		£4,983.22		£4,983.22
					Subtotal for Cost Centre: General Admin		40,608.12	265.20	40,873.32

**Cost Centre Grants**

**Code 115 S137 Grants**

Code Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
379	04/11/2024			S137 Grant- Bonfire	Wensleydale Round table	Z	750.00		750.00
					Subtotal for Code: S137 Grants		£750.00		£750.00
					Subtotal for Cost Centre: Grants		750.00		750.00

**Cost Centre Insurance**

Code		62 Insurance		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Cheq . No.						
157	28/06/2024	LCO02630		Insurance Cover	clear councils	X	7,745.87		7,745.87
					Subtotal for Code: Insurance		£7,745.87		£7,745.87
					Subtotal for Cost Centre: Insurance		7,745.87		7,745.87

**Cost Centre Land & Traffic Management**

Code		22 Street Cleaning		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Cheq . No.						
507	27/01/2025	inv49005642		Street Cleansing Services	North Yorkshire Council	S	9,297.81	1,859.56	11,157.37
					Subtotal for Code: Street Cleaning		£9,297.81	£1,859.56	£11,157.37

Code		111 Verges		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Cheq . No.						
68	20/05/2024	2024-2025/7		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
115	20/06/2024	2024-2025/8		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
116	20/06/2024	2024-2025/8		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
227	12/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
268	28/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
399	26/11/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	500.00	100.00	600.00
					Subtotal for Code: Verges		£3,000.00	£600.00	£3,600.00
					Subtotal for Cost Centre: Land & Traffic Management		12,297.81	2,459.56	14,757.37

**Cost Centre Playing Fields**

Code		34 Maythorne PF Running Costs		Description	Supplier	Vat Type	Net	Vat	Total
Vchr.	Date	Invoice No	Cheq . No.						
68	20/05/2024	2024-2025/7		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
115	20/06/2024	2024-2025/8		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
116	20/06/2024	2024-2025/8		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
116	20/06/2024	2024-2025/8		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
170	16/07/2024	2024-2025/9		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
170	16/07/2024	2024-2025/9		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
227	12/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
227	12/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
268	28/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
268	28/08/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
337	24/10/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	150.00	30.00	180.00
337	24/10/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
337	24/10/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
399	26/11/2024	2024-2025/1		Ground Maintenance	Hybrid Property Care	S	35.00	7.00	42.00
					Subtotal for Code: Maythorne PF Running Costs		£605.00	£121.00	£726.00
					Subtotal for Cost Centre: Playing Fields		605.00	121.00	726.00

**Cost Centre Reserves**

Code Vchr.	Date	146 toilets Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
196	17/07/2024			Roof replacement	GW Acton & B Mudd Builders	Z	1,148.76		1,148.76
					Subtotal for Code: toilets		£1,148.76		£1,148.76
					Subtotal for Cost Centre: Reserves		1,148.76		1,148.76

**Cost Centre Shawl Fields**

Code Vchr.	Date	91 Shawl Grounds Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
517	23/01/2025	473		Replacement of Shawl pipe	J Ellerton Groundworks Ltd	S	1,025.00	205.00	1,230.00
					Subtotal for Code: Shawl Grounds Maintenance & Re		£1,025.00	£205.00	£1,230.00
					Subtotal for Cost Centre: Shawl Fields		1,025.00	205.00	1,230.00

**Cost Centre Thornborough Hall**

Code Vchr.	Date	98 General F Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
144	21/06/2024			Plastering of ground floor	KD Chandler	Z	1,140.00		1,140.00
154	28/06/2024			Painting of ground floor hallway	KD Chandler	Z	1,940.00		1,940.00
265	28/08/2024	QU-1399		50% payment carpet Office 9	NH Flooring	S	856.12	171.23	1,027.35
505	27/01/2025	INV-2523		Carpet- Office 9	NH Flooring	S	856.12	171.23	1,027.35
					Subtotal for Code: General Repairs THall		£4,792.24	£342.46	£5,134.70

Code Vchr.	Date	99 Ground Maintenance THall Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
68	20/05/2024	2024-2025/7£		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
68	20/05/2024	2024-2025/7£		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
115	20/06/2024	2024-2025/8£		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
115	20/06/2024	2024-2025/8£		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
116	20/06/2024	2024-2025/87		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
170	16/07/2024	2024-2025/94		Ground Maintenance	Hybrid Property Care	S	840.00	168.00	1,008.00
227	12/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
227	12/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
268	28/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
268	28/08/2024	2024-2025/10		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
337	24/10/2024	2024-2025/11		Ground Maintenance	Hybrid Property Care	S	840.00	168.00	1,008.00
337	24/10/2024	2024-2025/11		Ground Maintenance	Hybrid Property Care	S	190.00	38.00	228.00
399	26/11/2024	2024-2025/12		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
399	26/11/2024	2024-2025/12		Ground Maintenance	Hybrid Property Care	S	140.00	28.00	168.00
					Subtotal for Code: Ground Maintenance THall		£4,110.00	£822.00	£4,932.00

Code Vchr.	Date	100 Building Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
142	20/06/2024	1 of 3		Painting of windows	Sean Taylor	Z	3,113.00		3,113.00
151	28/06/2024	2/3		Painting of windows	Sean Taylor	Z	3,113.00		3,113.00
211	17/07/2024	9/6		Painting of windows	Sean Taylor	Z	3,114.00		3,114.00
360	11/10/2024			Decorating office	KD Chandler	Z	1,940.00		1,940.00
Subtotal for Code: Building Maintenance							£11,280.00		£11,280.00

Code Vchr.	Date	101 Electric Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
37	03/04/2024			Electric- THall	Scottish Power	L	895.35	44.77	940.12
125	12/06/2024	62000371625		Electric- THall	Scottish Power	S	625.53	125.11	750.64
188	17/07/2024	62900365300		Electric- THall	Scottish Power	S	566.19	113.24	679.43
248	23/08/2024	60500401311		Electric- THall	Scottish Power	S	516.35	103.27	619.62
359	31/10/2024			Electric- THall	Scottish Power	S	842.17	168.43	1,010.60
361	01/10/2024	01571872		Gas	SSE	S	589.81	117.96	707.77
412	19/11/2024	62300388291		Electric- THall	Scottish Power	S	627.37	125.47	752.84
469	30/12/2024			Electric- THall	Scottish Power	S	599.62	119.92	719.54
493	20/01/2025	IN000264733		Electric	Corona Energy	S	796.86	159.37	956.23
493	20/01/2025	IN000264733		Electric	Corona Energy	S	45.66	9.13	54.79
562	17/02/2025	IN000270521		Electric	Corona Energy	S	924.27	184.86	1,109.13
607	17/03/2025	0002754753		Electric	Corona Energy	S	806.30	161.26	967.56
Subtotal for Code: Electric							£7,835.48	£1,432.79	£9,268.27

Code Vchr.	Date	103 Gas Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
36	03/04/2024	IV00547625		Gas	SSE	S	1,967.42	393.48	2,360.90
71	02/05/2024	IV00750525		Gas	SSE	S	2,387.20	477.44	2,864.64
121	03/06/2024	IV00927194		Gas	SSE	S	2,063.11	412.62	2,475.73
187	02/07/2024	IV01076437		Gas	SSE	S	908.35	181.67	1,090.02
235	01/08/2024	IV01220900		Gas	SSE	S	630.74	126.15	756.89
319	02/09/2024	IV01377483		Gas	SSE	S	682.31	136.46	818.77
487	02/01/2025	IV02183896		Gas	SSE	S	1,441.91	288.38	1,730.29
563	03/02/2025			Gas	SSE	S	1,728.01	345.60	2,073.61
608	04/03/2025	2471471		Gas	SSE	S	2,493.08	498.62	2,991.70
609	31/03/2025	IV02634892		Gas	SSE	S	2,104.31	420.86	2,525.17
Subtotal for Code: Gas							£16,406.44	£3,281.28	£19,687.72



**Cost Centre Toilets**

**Code 45 Toilets Cleaning Contract**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
506	27/01/2025	INV49005646		Cleaning of Kelberdale Toilets	North Yorkshire Council	S	6,138.93	1,227.79	7,366.72
Subtotal for Code: Toilets Cleaning Contract							£6,138.93	£1,227.79	£7,366.72

**Code 46 Utilities Toilets**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
562	17/02/2025	IN00027052		Electric	Corona Energy	S	50.65	10.13	60.78
607	17/03/2025	0002754753		Electric	Corona Energy	S	46.06	9.21	55.27
Subtotal for Code: Utilities Toilets							£96.71	£19.34	£116.05

**Code 50 Repairs & Maint KDale toilets**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
196	17/07/2024			Roof replacement	GW Acton & B Mudd Builders	S	1,443.44	518.44	1,961.88
Subtotal for Code: Repairs & Maint KDale toilets							£1,443.44	£518.44	£1,961.88
Subtotal for Cost Centre: Toilets							7,679.08	1,765.57	9,444.65

**Cost Centre Town Plan**

**Code 143 CPT**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
70	01/05/2024			CPT Water pipe installation	Yorkshire water	S	2,320.33	464.07	2,784.40
197	17/07/2024	422		Groundworks- installation of CPT wa	J Ellerton Groundworks Ltd	S	4,750.00	950.00	5,700.00
330	23/12/2024	in810913		CPT- Changing Places Toilet Modul	Innova Care Concepts LTD	S	36,358.33	7,271.67	43,630.00
345	11/10/2024			CPT Legal fees	North Yorkshire Council	S	1,000.00	200.00	1,200.00
403	28/11/2024	IE20190		CPT- Installation of keypad	DDR Electrical	S	1,660.00	332.00	1,992.00
465	01/12/2024			CPT- Changing Places Toilet Modul	Innova Care Concepts LTD	S	12,119.27	2,423.85	14,543.12
567	14/03/2025			CPT Water pipe installation	Yorkshire water	S	2,377.00	407.40	2,784.40
593	20/03/2025	0127		Accessible Audit 50% payment	Accessible Group LTD	S	8,000.00	1,600.00	9,600.00
Subtotal for Code: CPT							£68,584.93	£13,648.99	£82,233.92
Subtotal for Cost Centre: Town Plan							68,584.93	13,648.99	82,233.92

**Cost Centre Town Squares- Gene**

**Code 74 Resurfacing & Lining**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
238	12/08/2024	INV-2045576		Repairs to Market Square	Outco	S	5,460.00	1,092.00	6,552.00
Subtotal for Code: Resurfacing & Lining							£5,460.00	£1,092.00	£6,552.00

**Code 76 Maintenance- Wedding, gritting, litter picking**

Vchr.	Date	Invoice No	Cheq . No.	Description	Supplier	Vat Type	Net	Vat	Total
531	10/02/2025	c3162		Snow Clearance	Metcalfe Farms	S	570.00	114.00	684.00
Subtotal for Code: Maintenance- Wedding, gritting, lit							£570.00	£114.00	£684.00

<b>Code</b>		<b>77 Flowers</b>							
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Cheq . No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
156	28/06/2024	20515		Floral displays- Summer	Braithwaites	S	2,500.00	500.00	3,000.00
404	26/11/2024	20836		Floral Displays - Winter	Braithwaites	S	1,840.75	368.15	2,208.90
Subtotal for Code: Flowers							£4,340.75	£868.15	£5,208.90

<b>Code</b>		<b>147 ABL Group</b>							
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Cheq . No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
86	24/05/2024			Sandblasting metal benches	Moran Sandblasting	Z	660.00		660.00
466	23/12/2024	2089		Replacement windows	DJ Ward	S	1,630.00	326.00	1,956.00
545	19/02/2025			Sandblasting metal benches	Moran Sandblasting	Z	800.00		800.00
Subtotal for Code: ABL Group							£3,090.00	£326.00	£3,416.00
Subtotal for Cost Centre: Town Squares- General Repairs/ I							13,460.75	2,400.15	15,860.90

**Cost Centre Xmas**

<b>Code</b>		<b>52 Xmas Lights contract &amp; running</b>							
<b>Vchr.</b>	<b>Date</b>	<b>Invoice No</b>	<b>Cheq . No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Total</b>
547	19/02/2025	INV-03721		Christmas Lighting display installatio	E & P Electrics	S	6,120.00	1,224.00	7,344.00
Subtotal for Code: Xmas Lights contract & running							£6,120.00	£1,224.00	£7,344.00
Subtotal for Cost Centre: Xmas							6,120.00	1,224.00	7,344.00