

Kirkbymoorside Town Council

Listing of Payments in each Code for All Cost Centres (Between 01/04/2016 to 16/08/2016)

Cost Centre Grants

Code Vchr.	Date	2 Minute	Churchyard Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	11/08/2016	16059	HSBC Current	103047	Grant contribution towards the	All Saints Church	X	2,000.00	0.00	2,000.00
					Subtotal for Code:	Churchyard		£2,000.00	£0.00	£2,000.00
					Subtotal for Cost Centre:	Grants		2,000.00	0.00	2,000.00

Cost Centre Services

Code Vchr.	Date	3 Minute	Street Lights Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
79	14/06/2016	12011	HSBC Current	103023	2015-16 Street light maintenance	NYCC	S	1,892.22	378.44	2,270.66
					Subtotal for Code:	Street Lights		£1,892.22	£378.44	£2,270.66

Code Vchr.	Date	5 Minute	Christmas Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	14/06/2016	15143	HSBC Current	103026	Christmas Lighting	Blachere Illumination	S	215.70	43.14	258.84
					Subtotal for Code:	Christmas		£215.70	£43.14	£258.84

Code Vchr.	Date	6 Minute	Manor Vale Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	11/05/2016	13248	HSBC Current	103017	Manor Vale & Pond maintenance	P&A Gospel	S	685.00	0.00	685.00
					Subtotal for Code:	Manor Vale		£685.00	£0.00	£685.00

Code Vchr.	Date	7 Minute	Play Areas Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	11/05/2016	11149b)20	HSBC Current	103000	Play Area inspection	Park Lane Services	S	50.00	10.00	60.00
16	11/05/2016	15206	HSBC Current	103015	Playgrade bark - Old Road	AHS Ltd	S	519.75	103.95	623.70
19	11/05/2016	13248	HSBC Current	103017	Play Area grass cutting and hedge	P&A Gospel	S	1,220.00	0.00	1,220.00
95	12/07/2016	16044	HSBC Current	CC	Signage dog byelaws	Amazon	S	50.89	0.00	50.89
96	12/07/2016	411c	HSBC Current	CC	Dog bags - library stock	Amazon	S	19.60	0.00	19.60
102	11/08/2016	411c)	HSBC Current	103044	Tree Surgery	Bilsdale Tree Services	S	350.00	70.00	420.00
103	11/08/2016	11149b)	HSBC Current	103045	Play Area inspection	Park Lane Services	S	50.00	10.00	60.00
					Subtotal for Code:	Play Areas		£2,260.24	£193.95	£2,454.19

Code Vchr.	Date	8 Minute	Moorside Room running costs Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	11/05/2016	13074	HSBC Current	103002	Electric Bill January - April 2016	Southern Electric	L	19.39	0.96	20.35

12	11/05/2016	411c	HSBC Current	103011	Moorside Room cleaning	Caroline Hartley	S	50.40	0.00	50.40
36	11/05/2016	411c)2011	Cash	103020	Cleaning Products at the Moorside	K & J Beecroft	E	2.00	0.00	2.00
51	14/06/2016		HSBC Current	103024	Refund of part inv 16/002	Gemma Richardson	X	21.00	0.00	21.00
61	14/06/2016	411c	Cash	cash	Cleaning products for moorside	K & J Beecroft	S	3.33	0.67	4.00
62	14/06/2016	411c)	Cash	cash	Moorside expenses: tools and	West End DIY	S	12.54	2.51	15.05
63	14/06/2016	411c)	Cash	cash	Batteries for soap dispenser petty	K & J Beecroft	S	3.33	0.67	4.00
65	14/06/2016	411c)	Cash	cash	Batteries for soap dispenser petty	Kirby News	S	3.32	0.67	3.99
66	14/06/2016	411c)	Cash	cash	A1 sheet of clear film x2 petty cash	HPE Print	S	4.17	0.83	5.00
86	12/07/2016	411c	HSBC Current	103039	Fire alarm monitering	CW Strickland Ltd	S	27.00	5.40	32.40
97	12/07/2016	411c	HSBC Current	103037	Window cleaner - Moorside room	C Grumbley	S	70.00	0.00	70.00
					Subtotal for Code: Moorside Room running			£216.48	£11.71	£228.19

Code Vchr.	Date	9 Minute	Seats & Street Furniture Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	11/05/2016	15098	HSBC Current	103010	Vas unit	North Yorkshire County Council	S	1,000.00	200.00	1,200.00
70	14/06/2016	16022	HSBC Current	103028	Community defibrilator	WEL Medical Ltd	S	1,270.00	254.00	1,524.00
15	11/05/2016	15207	HSBC Current	103014	Dog waste bins	Street Furnishing Ltd	S	248.88	49.78	298.66
					Subtotal for Code: Seats & Street Furniture			£2,518.88	£503.78	£3,022.66

Code Vchr.	Date	11 Minute	Publications & Public Information Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Public Information										
38	11/05/2016	411f)	HSBC Current	dd	Internet	Zen	S	42.65	8.53	51.18
56	14/06/2016	411f	HSBC Current	dd	Zen business avtivation charge and	Zen	S	40.94	8.19	49.13
88	12/07/2016	411f)	HSBC Current	DD	Internet	Zen	S	40.53	8.11	48.64
94	12/07/2016	12064	HSBC Current	CC	DP Calendar subscription	Digital Peak	S	66.97	0.00	66.97
112	11/08/2016	411f)	HSBC Current	dd	Internet	Zen	S	44.75	8.95	53.70
37	11/05/2016	14079	HSBC Current	dd	Internet	Zen	S	34.76	6.95	41.71
55	14/06/2016	14079	HSBC Current	dd	Zen business avtivation charge and	Zen	S	34.76	6.95	41.71
89	12/07/2016	14079	HSBC Current	DD	Internet	Zen	S	34.76	6.95	41.71
111	11/08/2016	14079	HSBC Current	dd	Internet	Zen	S	34.76	6.95	41.71
								374.88	61.58	436.46
Publications										
17	11/05/2016	15200	HSBC Current	103016	Moorside print costs	DepthChargeDesign&Print	S	335.00	0.00	335.00
49	12/05/2016		HSBC Current	dd	Yorkshire Post	Johnston Publishing	Z	59.28	0.00	59.28
117	11/08/2016	16056	HSBC Current	dd	Yorkshire Post	Johnston Publishing	Z	65.52	0.00	65.52
					Subtotal for Code: Publications			£459.80	£0.00	£459.80

Code Vchr.	Date	12 Minute	Clocks Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	11/08/2016	14210	HSBC Current	103047	Honourarium - clock winding	All Saints Church	X	200.00	0.00	200.00
					Subtotal for Code: Clocks			£200.00	£0.00	£200.00

Code Vchr.	Date	13 Minute	Litter facilities Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	11/05/2016	15207	HSBC Current	103014	Dog waste bins	Street Furnishing Ltd	S	248.88	49.78	298.66

						Subtotal for Code:	Litter facilities	£248.88	£49.78	£298.66
Code	14 Cemetery									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	11/05/2016	13248	HSBC Current	103017	Cemetery Grass and hedge cutting	P&A Gospel	S	1,200.00	0.00	1,200.00
						Subtotal for Code:	Cemetery	£1,200.00	£0.00	£1,200.00
Code	41 Storage									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	11/05/2016	13074	HSBC Current	so	Storage	Atkinson	S	78.00	0.00	78.00
75	14/06/2016	13074	HSBC Current	so	Storage	Atkinson	S	78.00	0.00	78.00
90	12/07/2016	13074	HSBC Current	DD	Storage	Atkinson	S	78.00	0.00	78.00
113	11/08/2016	13074	HSBC Current	dd	Storage	Atkinson	S	78.00	0.00	78.00
						Subtotal for Code:	Storage	£312.00	£0.00	£312.00
						Subtotal for Cost Centre:	Services	10,269.68	1,192.60	11,462.28
Cost Centre	Overheads - variable									
Code	16 Staff costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	11/05/2016	12007	HSBC Current	103018	Wages	Ms Louise P Bolland	X	966.59	0.00	966.59
23	11/05/2016	12007	HSBC Current	103019	Paye	Post Office Ltd	X	169.53	0.00	169.53
47	11/05/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	80.00	0.00	80.00
48	11/05/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	149.62	0.00	149.62
58	14/06/2016	12007	HSBC Current	103033	Paye	Post Office Ltd	X	169.53	0.00	169.53
59	14/06/2016	12007	HSBC Current	103034	Wages	Ms Louise P Bolland	X	966.59	0.00	966.59
77	14/06/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	80.00	0.00	80.00
78	14/06/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	149.62	0.00	149.62
83	12/07/2016	12007	HSBC Current	103041	Wages	Ms Louise P Bolland	X	966.59	0.00	966.59
84	12/07/2016	12007	HSBC Current	103042	Paye	Post Office Ltd	X	169.53	0.00	169.53
92	12/07/2016	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	80.00	0.00	80.00
93	12/07/2016	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	149.62	0.00	149.62
115	11/08/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	80.00	0.00	80.00
116	11/08/2016	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	149.62	0.00	149.62
119	11/08/2016	12007	HSBC Current	103053	Paye	Post Office Ltd	X	169.53	0.00	169.53
120	11/08/2016	12007	HSBC Current	103052	Wages	Louise P Bolland	X	966.59	0.00	966.59
						Subtotal for Code:	Staff costs	£5,462.96	£0.00	£5,462.96
Code	17 Office costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	11/05/2016	411c)2011	Cash	103020	Postage Stamps petty cash	Post Office Ltd	E	16.03	0.00	16.03
46	11/05/2016	13074	HSBC Current	so	Rent	JDF Macdonald	E	130.00	0.00	130.00
50	14/06/2016	13074	HSBC Current	103025	Office electricity	JDF Macdonald	L	64.27	0.00	64.27
52	14/06/2016	411c)	HSBC Current	cc	Stationery	Viking Direct	S	106.79	21.36	128.15
53	14/06/2016	411c)	HSBC Current	cc	Stationery	Viking Direct	S	50.48	10.10	60.58
54	14/06/2016	411c	HSBC Current	cc	Step Ladder	Viking Direct	S	63.49	12.70	76.19
60	14/06/2016	411c)	Cash	cash	Postage Stamps petty cash	Post Office Ltd	E	39.80	0.00	39.80

67	14/06/2016	411c)	Cash	cash	Printing of community award cert	HPE Print	S	5.00	1.00	6.00
76	14/06/2016	13074	HSBC Current	so	Rent	JDF Macdonald	E	130.00	0.00	130.00
91	12/07/2016	13074	HSBC Current	DD	Rent	JDF Macdonald	E	130.00	0.00	130.00
98	12/07/2016	411c	HSBC Current	103037	Window cleaner - The shambles	C Grumbley	S	24.50	0.00	24.50
99	12/07/2016	411c	HSBC Current	CC	Step Ladder	Viking Direct	S	-63.49	-12.70	-76.19
114	11/08/2016	13074	HSBC Current	so	Rent	JDF Macdonald	E	130.00	0.00	130.00
118	11/08/2016	411c	HSBC Current	cc	Print Cartridges	JRA Services	S	65.00	13.00	78.00
					Subtotal for Code:	Office costs		£891.87	£45.46	£937.33

Code 18 Training

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	12/07/2016	15063	HSBC Current	103038	Cilca Training Support	YH RTP	S	250.00	0.00	250.00
110	11/08/2016	16069	HSBC Current	103051	Membership Renewal	SLCC Enterprises Ltd	X	167.00	0.00	167.00
					Subtotal for Code:	Training		£417.00	£0.00	£417.00

Code 19 Meeting rooms

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	11/05/2016	11041201	HSBC Current	103001	Room Hire Church House	North Yorkshire County Council	Z	40.00	0.00	40.00
64	14/06/2016	15140	Cash	cash	Musical memories refreshments	Spar	S	10.64	0.12	10.76
69	14/06/2016	11041	HSBC Current	103027	Hire of church house 18/4/16	NYCC	Z	20.00	0.00	20.00
109	11/08/2016	11041	HSBC Current	103050	Hire of church house 16/05/16,	North Yorkshire County Council	Z	40.00	0.00	40.00
					Subtotal for Code:	Meeting rooms		£110.64	£0.12	£110.76

Code 20 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	11/08/2016	16068201	HSBC Current	103046	Subscription	Rural Action Yorkshire	S	35.00	0.00	35.00
					Subtotal for Code:	Subscriptions		£35.00	£0.00	£35.00

Code 22 Civic functions etc.

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	11/05/2016	15008	HSBC Current	103003	Selby DC Chairman's Charity	Selby District council	X	30.00	0.00	30.00
5	11/05/2016	15159	HSBC Current	103004	Tour de Yorkshire - Portaloo Hire	Loos 2 ewe	S	240.00	48.00	288.00
6	11/05/2016	15159	HSBC Current	103005	Repairing stonework in KMS	Sid Brackley Builders Ltd	S	249.60	0.00	249.60
7	11/05/2016	15159	HSBC Current	103006	Tour de Yorkshire - Facepainting	Sarah Corner	S	45.00	0.00	45.00
8	11/05/2016	15159	HSBC Current	103007	Tour de Yorkshire - Bouncy Castle	Castles & Craft	S	160.00	0.00	160.00
9	11/05/2016	15159	HSBC Current	103008	Tour de Yorkshire - Posters	DepthChargeDesign&Print	S	140.00	0.00	140.00
10	11/05/2016	15192	HSBC Current	103021	Tour de Yorkshire - Screen hire	First Capital Factors Ltd	S	1,200.00	240.00	1,440.00
39	11/05/2016	15159	HSBC Current	cc	Tour De Yorkshire decorations	Cosmetics uk ltd	S	39.98	0.00	39.98
40	11/05/2016	15159	HSBC Current	cc	Tour De Yorkshire decorations	uni kelly	S	135.95	0.00	135.95
41	11/05/2016	15159	HSBC Current	cc	Roundabout repairs	Jewsons	S	76.00	15.20	91.20
42	11/05/2016	15159	HSBC Current	cc	Tour de Yorkshire - Bouncy Castle	NJC Groundworks	X	60.00	0.00	60.00
43	11/05/2016	15159	HSBC Current	cc	Tour de Yorkshire	NJC Groundworks	X	46.00	0.00	46.00
44	11/05/2016	15159	HSBC Current	cc	Tour de Yorkshire	NJC Groundworks	X	57.50	0.00	57.50
57	14/06/2016	16008	HSBC Current	103036	Two tickets for Yorkshire	Calderdale Council	X	80.00	0.00	80.00
72	14/06/2016	15159	HSBC Current	103030	Tour de Yorkshire Paint	Home Decorating Centre	S	40.00	8.00	48.00
85	12/07/2016	15024	HSBC Current	103040	25 x 100th Birthday Cards	HPE Print	S	50.00	10.00	60.00

										Subtotal for Code:	Civic functions etc.	£2,650.03	£321.20	£2,971.23
Code Vchr.	Date	23 Minute	Legal Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
14	11/05/2016	13266	HSBC Current	103013	Sports field legal fees - leases	Hedleys Solicitors	S	288.00	57.60	345.60				
71	14/06/2016	13266	HSBC Current	103029	Sports club leases	Hedleys Solicitors	S	312.00	62.40	374.40				
108	11/08/2016	13266	HSBC Current	103049	Sports club leases	Hedleys Solicitors	S	624.00	124.80	748.80				
						Subtotal for Code:	Legal	£1,224.00	£244.80	£1,468.80				
Code Vchr.	Date	39 Minute	Bookkeeping Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
73	14/06/2016	12027	HSBC Current	103031	Bookkeeping Q1	Moore Stephens	S	360.00	72.00	432.00				
74	14/06/2016	12027	HSBC Current	103032	Payroll Q1 & Annual accounts	Moore Stephens	S	110.00	22.00	132.00				
101	11/08/2016	392	HSBC Current	103043	Annual Return and vat return 15/16	Moore Stephens	S	485.00	97.00	582.00				
						Subtotal for Code:	Bookkeeping	£955.00	£191.00	£1,146.00				
						Subtotal for Cost Centre:	Overheads - variable	11,812.02	802.58	12,614.60				
Cost Centre	Cost of existence													
Code Vchr.	Date	26 Minute	Audit Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
13	11/05/2016	15200	HSBC Current	103012	Internal Audit	Ian Smithson	S	147.00	0.00	147.00				
107	11/08/2016	15015	HSBC Current	103048	External Audit	PKF Littlejohn Ltd	S	400.00	80.00	480.00				
						Subtotal for Code:	Audit	£547.00	£80.00	£627.00				
						Subtotal for Cost Centre:	Cost of existence	547.00	80.00	627.00				
Cost Centre	Sports Field Codes													
Code Vchr.	Date	104 Minute	SF Electricity Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
81	14/06/2016	13099	Sports Field	dd	Electric Bill 9/12/15 - 21/4/16	British Gas	L	254.01	0.00	254.01				
						Subtotal for Code:	SF Electricity	£254.01	£0.00	£254.01				
Code Vchr.	Date	105 Minute	SF Gas Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
80	14/06/2016	13099	Sports Field	dd	Gas Bill 1/3/16 - 30/4/16	British Gas	S	457.12	0.00	457.12				
100	11/08/2016	13099	Sports Field	dd	Gas Bill	British Gas	L	194.21	0.00	194.21				
						Subtotal for Code:	SF Gas	£651.33	£0.00	£651.33				
Code Vchr.	Date	106 Minute	SF Water Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
82	14/06/2016	13099	Sports Field	100045	Q1 2016/17 Water and sewerage	Yorkshire Water	Z	151.88	0.00	151.88				
						Subtotal for Code:	SF Water	£151.88	£0.00	£151.88				
Code Vchr.	Date	109 Minute	SF Grass Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total				
21	11/05/2016	30132026	HSBC Current	103017	Sports field grass & hedge cutting	P&A Gospel	S	470.00	0.00	470.00				
						Subtotal for Code:	SF Grass	£470.00	£0.00	£470.00				

Subtotal for Cost Centre:	Sports Field Codes	1,527.22	0.00	1,527.22
TOTALS		#####	£2,075.18	£28,231.10