

## Kirkbymoorside Town Council

### Listing of Payments in each Code for All Cost Centres (Between 01/04/2014 to 09/04/2015)

#### Cost Centre Grants

Code Vchr.	Date	1 Minute	General Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
176	08/12/2014	14122	HSBC Current	102814	Grant to supprot the Moors	Friends of Moors Bus	X	400.00	0.00	400.00
281	31/03/2015	14206	HSBC Current	102862	Grant to purchase a laptop	Kirkbymoorside History Group	X	1,000.00	0.00	1,000.00
Subtotal for Code: General								£1,400.00	£0.00	£1,400.00

Code Vchr.	Date	2 Minute	Churchyard Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
22	14/05/2014	13274	HSBC Current	102736	Grant for maintenance of all saints	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								3,400.00	0.00	3,400.00

#### Cost Centre Services

Code Vchr.	Date	3 Minute	Street Lights Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
43	16/05/2014	mandatory	HSBC Current	102747	Street Lights Energy Bill	NYCC	S	4,063.30	812.66	4,875.96
51	13/06/2014	Mandatory	HSBC Current	102759	Maintenance of footway & lighting	NYCC	S	8,644.79	1,728.96	10,373.75
211	08/01/2015	14125e)	HSBC Current	102830	Supply and installation of Clipper	Advanced LEDs Ltd	S	218.00	43.60	261.60
Subtotal for Code: Street Lights								£12,926.09	£2,585.22	£15,511.31

Code Vchr.	Date	5 Minute	Christmas Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
25	14/05/2014	13250	HSBC Current	102739	Christmas Lights for A170	Blachere Illumination	S	266.50	53.30	319.80
186	08/12/2014	14107	HSBC Current	cc	Materials for '2014 Christmas Light	Baker Ross	S	45.56	9.11	54.67
202	09/12/2014	14107	HSBC Current	102823	Materials for '2014 Christmas Light	Kirkby News	S	14.12	2.82	16.94
203	09/12/2014	14107	HSBC Current	102823	Printing of certificates for Christmas	JRA Services	S	10.00	2.00	12.00
204	09/12/2014	14107	HSBC Current	102823	Prizes for Christmas Lights Switch	Kirkbymoorside Library	E	12.94	0.00	12.94
216	08/01/2015	13250	HSBC Current	cc	Rustic Chestnut tub- Xmas	BATA	S	73.50	14.70	88.20
227	05/02/2015	13250	HSBC Current	102834	Purchase of 3 Christmas trees	Helmsley Estate	S	55.00	11.00	66.00
251	05/03/2015	14149	HSBC Current	102849	Christmas Cards	Post Office Ltd	S	2.50	0.00	2.50
252	05/03/2015	14107	HSBC Current	102849	Materials for '2014 Christmas Light	Kirkbymoorside Library	E	3.99	0.00	3.99
283	31/03/2015	228	HSBC Current	102864	Christmas Lights Repairs	CW Strickland Ltd	S	115.00	23.01	138.01
Subtotal for Code: Christmas								£599.11	£115.94	£715.05

Code Vchr.	Date	6 Minute	Manor Vale Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
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28	14/05/2014	13248	HSBC Current	102741	Grass Cutting 2013-14 Manor Vale	P&A Gospel	S	600.00	0.00	600.00
135	07/10/2014	411c)	HSBC Current	102791	Tree Services at 7 Amble Close	Bilsdale Tree Services	X	170.00	0.00	170.00
Subtotal for Code: Manor Vale								£770.00	£0.00	£770.00

Code Vchr.	Date	7 Play Areas Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
24	14/05/2014	411 c)	HSBC Current	102738	Parts for Repairs at Old Road play	Playdale	S	45.54	9.11	54.65
26	14/05/2014	pa11006b)	HSBC Current	102740	Inspection of play areas	Park Lane Services	S	50.00	10.00	60.00
29	14/05/2014	13248	HSBC Current	102741	Grass Cutting 2013-14 Play areas	P&A Gospel	S	1,220.00	0.00	1,220.00
40	14/05/2014	411 c)	HSBC Current	cc	Grasslok 16mm	Technix	S	101.95	20.39	122.34
58	11/06/2014	411c)	HSBC Current	cc	Parts for Repairs at Old Road play	Playdale Playgrounds Ltd	S	32.76	7.42	40.18
72	09/07/2014	411c)	HSBC Current	102763	Repairs to Public Seat	Bruce Langton-White	S	120.00	0.00	120.00
82	09/07/2014	411c)	HSBC Current	102748	Repairs to Public Seat	Bruce Langton-White	S	100.00	0.00	100.00
86	14/08/2014	411c	HSBC Current	102768	Services at Ryedale View	Don Davies, RDC Countryside	S	165.00	0.00	165.00
96	15/08/2014	[PA11006	HSBC Current	102776	Play Area inspection	Park Lane Services	S	50.00	10.00	60.00
97	15/08/2014	411c	HSBC Current	102779	Supply and deliver 2 no. Richter	Park Lane Services	S	190.00	38.00	228.00
103	15/08/2014	411c)	HSBC Current	cc	Playgrade bark - Old Road	MKM	S	205.95	41.19	247.14
122	05/09/2014	PAS	HSBC Current	102785	Skatepark Improvements S106	Lightman Company	S	13,000.00	2,600.00	15,600.00
126	05/09/2014	411c)2011	HSBC Current	102784	Repairs and maintainance work at	P&A Gospel	S	140.00	0.00	140.00
156	06/11/2014	Mandatory	HSBC Current	102803	Annual Rent of Ryedale View Land	Ryedale District Council	Z	10.00	0.00	10.00
157	06/11/2014	11149b)	HSBC Current	102804	Inspection of play areas at Ryedale	Park Lane Services	S	50.00	10.00	60.00
231	05/02/2015	411c)	HSBC Current	102837	Play Area repairs	P&A Gospel	S	290.00	0.00	290.00
232	05/02/2015	411c)	HSBC Current	102837	Play Area repairs	P&A Gospel	S	75.00	0.00	75.00
271	31/03/2015	11149b)	HSBC Current	102857	Play Area inspection	Park Lane Services	S	50.00	10.00	60.00
279	31/03/2015	14209	HSBC Current	102860	Hardwood playarea chips	AHS Ltd	S	499.50	99.90	599.40
Subtotal for Code: Play Areas								£16,395.70	£2,856.01	£19,251.71

Code Vchr.	Date	8 Moorside Room running costs Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
17	14/05/2014	13074	HSBC Current	102733	Moorside Room Electric Bill	Southern Electric	L	16.38	0.81	17.19
18	14/05/2014	12107	HSBC Current	102735	John Paul replacement of cheque	John Paul	S	45.56	0.00	45.56
46	11/06/2014	411c	HSBC Current	102750	Window cleaner at the Moorside	C Grumbley	S	20.00	0.00	20.00
68	09/07/2014	411c)	HSBC Current	102761	Cleaning materials for moorside	Petty Cash	S	7.08	1.42	8.50
91	15/08/2014	13074	HSBC Current	102771	NMoorside room electric Quarter 2	Southern Electric	L	170.56	8.52	179.08
104	15/08/2014	411c	HSBC Current	102780	Moorside Room - Broom, dustpan	Petty Cash	S	4.56	0.91	5.47
106	15/08/2014	411c	HSBC Current	102780	Moorside Room - bathroom bins	Petty Cash	S	22.50	4.50	27.00
107	15/08/2014	411c	HSBC Current	102780	Moorside Room - toilet brushes	Petty Cash	S	13.32	2.66	15.98
158	06/11/2014	13074	HSBC Current	102805	Moorside Room Electric Bill	Southern Electric	L	15.32	0.76	16.08
182	08/12/2014	14079	HSBC Current	dd	Zen Internet	Zen	S	34.76	6.95	41.71
196	09/12/2014	411c)	HSBC Current	102823	Cleaning the moorside room	C Hartley	S	7.00	0.00	7.00
199	09/12/2014	411c)	HSBC Current	102823	Key Cutting	West End DIY	S	6.25	1.25	7.50
201	09/12/2014	411c)	HSBC Current	102823	A1 Prints	JRA Services	S	8.83	1.77	10.60
233	05/02/2015	13074	HSBC Current	102844	Electricity Quarter 4	Southern Electric	L	161.15	8.05	169.20
235	05/02/2015	14079	HSBC Current	dd	Zen Internet	Zen	S	34.76	6.95	41.71
247	05/03/2015	13074	HSBC Current	102845	Water annual 14-15	Yorkshire Water	Z	143.31	0.00	143.31
249	05/03/2015	Mandatory	HSBC Current	102852	Rates	Ryedale District Council	X	1,725.50	0.00	1,725.50

253	05/03/2015	411c)	HSBC Current	102849	Cleaning materials for moorside	R Yates	S	11.83	2.37	14.20
254	05/03/2015	411c)	HSBC Current	102849	Cleaning of the Moorside room	C Hartley	S	10.50	0.00	10.50
262	05/03/2015	14079	HSBC Current	dd	Zen Internet	Zen	S	34.76	6.95	41.71
284	31/03/2015	13074	HSBC Current	102865	Water and sewerage 2015/16	Yorkshire Water	Z	155.74	0.00	155.74
288	31/03/2015	14079	HSBC Current	dd	Zen business activation charge and	Zen	S	34.76	6.95	41.71
Subtotal for Code: Moorside Room running								£2,684.43	£60.82	£2,745.25

**Code**                      **9 Seats & Street Furniture**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tota</b>
6	10/04/2014	13182	HSBC Current	102727	Seat	Environmental Art	S	590.00	0.00	590.00
7	10/04/2014	411c)	HSBC Current	102727	Inscription of seat	Environmental Art	S	100.00	0.00	100.00
49	11/06/2014	411c)	HSBC Current	102751	Refurbishment of 2	The Alloy Specialist	S	95.00	0.00	95.00
50	11/06/2014	411c)	HSBC Current	102751	Refurbish and repaint the Tinley	The Alloy Specialist	S	27.50	0.00	27.50
67	09/07/2014	411c)	HSBC Current	102761	Paul Gamble - signage on	Petty Cash	S	15.00	0.00	15.00
78	09/07/2014	411c)	HSBC Current	cc	Materials for repairs to public	Jewsons	S	207.21	41.43	248.64
84	14/08/2014	14017	HSBC Current	102767	Derby 120 Letter bins	Boxrap	S	226.00	45.20	271.20
85	14/08/2014	14017	HSBC Current	102767	2 x dog litter bins	Boxrap	S	210.00	42.00	252.00
101	15/08/2014	411c)2011	HSBC Current	cc	Materials for repairs to public	Jewsons	S	0.01	0.00	0.01
119	05/09/2014	411c)	HSBC Current	cc	Public Benches - Materials for	Home Decorating Centre	S	34.83	6.96	41.79
164	06/11/2014	411c)	HSBC Current	cc	Materials for seat repairs by	Home Decorating Centre	S	34.46	7.33	41.79
184	08/12/2014	411c)	HSBC Current	cc	Community Payback Materials	Home Decorating Centre	S	50.81	10.16	60.97
230	05/02/2015	1322d)201	HSBC Current	102837	Street Signs refurb	P&A Gospel	S	95.00	0.00	95.00
Subtotal for Code: Seats & Street Furniture								£1,685.82	£153.08	£1,838.90

**Code**                      **10 Grass, Flowers, etc.**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tota</b>
27	14/05/2014	13248	HSBC Current	102741	Grass Cutting 2013-14 seats & the	P&A Gospel	S	85.00	0.00	85.00
127	05/09/2014	411c)	HSBC Current	102784	Cut back lower branches on A170 /	P&A Gospel	S	100.00	0.00	100.00
228	05/02/2015	13132	HSBC Current	102854	Grass Cutting road verges	P&A Gospel	S	7,140.00	0.00	7,140.00
229	05/02/2015	12132	HSBC Current	102854	Grass Cutting A170 roundabout	P&A Gospel	S	340.00	0.00	340.00
248	05/03/2015	14191	HSBC Current	102846	Kirkbymoorside in Bloom	Kirkbymoorside in Bloom	X	40.00	0.00	40.00
Subtotal for Code: Grass, Flowers, etc.								£7,705.00	£0.00	£7,705.00

**Code**                      **11 Publications**

<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tota</b>
15	14/05/2014	12026	HSBC Current	102731	Moorsider Newsletter design	Sandra Oakins	S	100.00	0.00	100.00
16	14/05/2014	11259	HSBC Current	102732	Moorsider Printing	DepthChargeDesign&Print	S	310.00	5.00	315.00
23	14/05/2014	11259	HSBC Current	102737	Moorsider Printing	DepthChargeDesign&Print	S	300.00	60.00	360.00
45	11/06/2014	13174	HSBC Current	102753	Moorsider Delivery- April Issue	DA Cattaneo	S	120.00	0.00	120.00
52	11/06/2014	13264	HSBC Current	102755	'Love your market' bags market	Ryedale District Council	S	50.00	10.00	60.00
75	09/07/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	42.60	8.52	51.12
94	15/08/2014	13174	HSBC Current	102774	Delivery of Moorsider	DA Cattaneo	S	120.00	0.00	120.00
95	15/08/2014	12026	HSBC Current	102775	Design of Moorsider	Sandra Oakins	S	65.00	0.00	65.00
98	15/08/2014	11259	HSBC Current	102778	Moorsider Print Charges	DepthChargeDesign&Print	S	300.00	0.00	300.00
99	15/08/2014	11365	HSBC Current	dd	Yorkshire Post Subscription	Johnston Publishing	Z	48.75	0.00	48.75
100	15/08/2014	411f	HSBC Current	dd	Zen Internet - Telephone and	Zen	S	43.54	8.71	52.25

140	07/10/2014	13133	HSBC Current	cc	Data protection registration	Information Commissioner	X	35.00	0.00	35.00
159	06/11/2014	13234	HSBC Current	102806	Community Award Certificates	HPE Print	S	2.00	0.00	2.00
161	06/11/2014	11365	HSBC Current	dd	Yorkshire Post Subscription	Johnston Publishing	Z	55.64	0.00	55.64
163	06/11/2014	411f)	HSBC Current	cc	Amazon Web services	Amazon	Z	0.63	0.00	0.63
173	08/12/2014	11259	HSBC Current	102811	Printing 2000 copies of the 3rd A4	DepthChargeDesign&Print	Z	430.00	0.00	430.00
179	08/12/2014	12026	HSBC Current	102818	Design of Moorsider	Sandra Oakins	S	140.00	0.00	140.00
180	08/12/2014	13174	HSBC Current	102819	Delivery of Moorsider	Helen M Gundry	S	120.00	0.00	120.00
209	08/01/2015	411c)	HSBC Current	102828	Mileage re Prof Jon Gluyas	Prof Jon Gluyas	S	75.80	0.00	75.80
217	08/01/2015	13250	HSBC Current	cc	Projector hire for fracking address	JRA Services	S	16.67	3.33	20.00
219	08/01/2015	12030	HSBC Current	cc	Google calendar	Digital Peak	S	44.99	0.00	44.99
220	08/01/2015	12030	HSBC Current	cc	Freefind.com	Freefind	X	71.56	0.00	71.56
221	08/01/2015	12030	HSBC Current	cc	Net Hosted	WP Nethosted Ltd	S	142.56	0.00	142.56
236	05/02/2015	12030	HSBC Current	cc	Website freefind account	Freefind	X	81.76	0.00	81.76
242	05/02/2015	11365	HSBC Current	dd	Yorkshire Post Subscription	Johnston Publishing	Z	55.64	0.00	55.64
272	31/03/2015	11259	HSBC Current	102858	Moorsider Print Charges	DepthChargeDesign&Print	Z	335.00	0.00	335.00
285	31/03/2015	12026	HSBC Current	102866	Moorsider Design	Sandra Oakins	Z	140.00	0.00	140.00
286	31/03/2015	13174	HSBC Current	102867	Delivery of Moorsider	Helen M Gundry	S	120.00	0.00	120.00
Subtotal for Code: Publications								£3,367.14	£95.56	£3,462.70

#### Code 12 Clocks

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
48	11/06/2014	12103	HSBC Current	102752	Honourarium for the winding of All	Mrs Clark	S	100.00	0.00	100.00
282	31/03/2015	14210	HSBC Current	102863	Honourarium - clock winding	All Saints Church	X	200.00	0.00	200.00
Subtotal for Code: Clocks								£300.00	£0.00	£300.00

#### Code 14 Cemetery

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
30	14/05/2014	13248	HSBC Current	102741	Grass Cutting 2013-14 Cemetery	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 15 Moorside Room development

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
31	14/05/2014	13112	HSBC Current	102742	Moorside Room development -	Buffoni Hemmingfield	S	13,142.72	2,628.54	15,771.26
32	14/05/2014	13112	HSBC Current	102749	Moorside Room development inv	Buffoni Hemmingfield	S	16,597.64	3,319.53	19,917.17
44	14/05/2014	13112	HSBC Current	102749	Moorside Room development inv	Buffoni Hemmingfield	S	300.00	60.00	360.00
57	11/06/2014	13265	HSBC Current	cc	Chairs for Moorside room	Officefurnitureonline.co.uk	S	249.00	49.80	298.80
93	15/08/2014	411c)	HSBC Current	102773	Reimbursement for cash expenses	Chris Dowie	S	149.50	0.00	149.50
118	05/09/2014	13265	HSBC Current	cc	Conference chairs	Officefurnitureonline.co.uk	S	249.00	49.80	298.80
123	05/09/2014	13265	HSBC Current	102786	Moorside Room - Signage	Buffoni Hemmingfield	S	242.00	48.40	290.40
137	07/10/2014	13158b)	HSBC Current	102793	CDM coordinator	Rhys Thomas	X	600.00	0.00	600.00
148	07/10/2014	14079a)	HSBC Current	102796	Suspended Sonata Vario panels	SRS Ltd	S	3,135.80	627.16	3,762.96
152	06/11/2014	13112	HSBC Current	102799	Final Retention Payment	Buffoni Hemmingfield	S	3,864.15	772.83	4,636.98
165	06/11/2014	16079b)	HSBC Current	cc	Zen business activation charge and	Zen	S	173.76	34.75	208.51
185	08/12/2014	411c)	HSBC Current	cc	A1 Pavement sign	UK Point Of Sale Group Ltd	S	97.00	19.40	116.40
218	08/01/2015	14104	HSBC Current	cc	Router	Open Mesh	S	74.28	14.86	89.14
243	05/03/2015	14104	HSBC Current	cc	Router	Zen	S	29.95	5.99	35.94

250	05/03/2015	14079c)	HSBC Current	102848	Afils Induction loop equipment	Cormeton Electronics Ltd	S	1,250.00	250.00	1,500.00
						Subtotal for Code: Moorside Room		£40,154.80	£7,881.06	£48,035.86
						Subtotal for Cost Centre: Services		87,788.09	13,747.69	101,535.78

**Cost Centre Overheads - variable**

Code	16 Staff costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
4	10/04/2014	12007	HSBC Current	102725	Wages	Ms Louise P Bolland	X	920.73	0.00	920.73
5	10/04/2014	12007	HSBC Current	102726	Paye	Post Office Ltd	X	170.14	0.00	170.14
34	14/05/2014	12007	HSBC Current	102745	Wages	Ms Louise P Bolland	X	877.90	0.00	877.90
35	14/05/2014	12007	HSBC Current	102746	National insurance	Post Office Ltd	X	141.28	0.00	141.28
41	14/05/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
54	11/06/2014	12007	HSBC Current	102757	Wages	Ms Louise P Bolland	X	935.00	0.00	935.00
55	11/06/2014	12007	HSBC Current	102758	National insurance	Post Office Ltd	X	179.75	0.00	179.75
61	11/06/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
73	09/07/2014	12007	HSBC Current	102764	Paye	Post Office Ltd	X	160.52	0.00	160.52
74	09/07/2014	12007	HSBC Current	102765	Wages	Ms Louise P Bolland	X	906.45	0.00	906.45
81	09/07/2014	13704	HSBC Current	dd	HLAM regular savings	HLAM regular savings	S	229.62	0.00	229.62
113	15/08/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
115	15/08/2014	12007	HSBC Current	102782	Paye	Post Office Ltd	X	323.50	0.00	323.50
116	15/08/2014	12007	HSBC Current	102781	Wages	Ms Louise P Bolland	X	1,191.30	0.00	1,191.30
124	05/09/2014	12007	HSBC Current	102787	Wages	Ms Louise P Bolland	X	908.51	0.00	908.51
125	05/09/2014	12007	HSBC Current	102788	Paye	Post Office Ltd	X	161.91	0.00	161.91
131	05/09/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
146	07/10/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
149	07/10/2014	12007	HSBC Current	102797	Wages	Ms Louise P Bolland	X	908.31	0.00	908.31
150	07/10/2014	12007	HSBC Current	102798	Paye	Post Office Ltd	X	162.11	0.00	162.11
169	06/11/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
170	07/11/2014	12007	HSBC Current	102812	Paye	Post Office Ltd	X	161.91	0.00	161.91
171	07/11/2014	12007	HSBC Current	102808	Wages	Ms Louise P Bolland	X	908.51	0.00	908.51
174	08/12/2014	12007012.	HSBC Current	102813	Wages (to replace chq no 102808)	Ms Louise P Bolland	X	908.51	0.00	908.51
187	08/12/2014	12007	HSBC Current	102821	Paye	Post Office Ltd	X	219.59	0.00	219.59
188	08/12/2014	12007	HSBC Current	102822	Wages	Ms Louise P Bolland	X	994.11	0.00	994.11
191	08/12/2014	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
210	08/01/2015	13007	HSBC Current	102829	Library Holiday cover	NYCC	S	51.05	10.21	61.26
213	08/01/2015	12007	HSBC Current	102832	Wages	Ms Louise P Bolland	X	924.82	0.00	924.82
214	08/01/2015	12007	HSBC Current	102833	Paye	Post Office Ltd	X	172.89	0.00	172.89
224	08/01/2015	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
237	05/02/2015	12007	HSBC Current	102839	Paye	Post Office Ltd	X	172.89	0.00	172.89
238	05/02/2015	12007	HSBC Current	102841	Wages	Ms Louise P Bolland	X	924.82	0.00	924.82
241	05/02/2015	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
259	05/03/2015	12007	HSBC Current	102850	Wages	Ms Louise P Bolland	X	924.62	0.00	924.62
260	05/03/2015	12007	HSBC Current	102851	Paye	Post Office Ltd	X	173.09	0.00	173.09
266	05/03/2015	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
289	31/03/2015	12007	HSBC Current	102868	Wages	Ms Louise P Bolland	X	935.90	0.00	935.90
290	31/03/2015	12007	HSBC Current	102869	Paye	Post Office Ltd	X	160.01	0.00	160.01

291	31/03/2015	13074	HSBC Current	dd	HLAM regular savings	HLAM regular savings	X	229.62	0.00	229.62
						Subtotal for Code: Staff costs		£18,335.57	£10.21	£18,345.78

Code Vchr.	Date	17 Minute	Office Bank	costs Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
8	10/04/2014	13074	HSBC Current	102728	Electricity	JDF Macdonald	S	82.98	0.00	82.98
20	14/05/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	44.62	8.92	53.54
21	14/05/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	41.17	8.23	49.40
36	14/05/2014	13074	HSBC Current	dd	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
37	14/05/2014	13074	HSBC Current	dd	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
38	14/05/2014	13246	HSBC Current	cc	Quiet pc	Quiet Pc	S	28.33	5.67	34.00
39	14/05/2014	13264	HSBC Current	cc	Office Stationary	Ebuyer	S	298.43	11.48	309.91
47	11/06/2014	411c	HSBC Current	102750	Window cleaning at the Shambles	C Grumbley	S	21.00	0.00	21.00
56	11/06/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	40.40	8.08	48.48
59	11/06/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
60	11/06/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
65	09/07/2014	411c)	HSBC Current	102761	Stamps	Petty Cash	E	49.47	0.00	49.47
66	09/07/2014	411c)	HSBC Current	102761	Bruce the joiner - Supply and fit	Petty Cash	S	10.00	0.00	10.00
69	09/07/2014	411c)	HSBC Current	102761	Memory stick	Petty Cash	S	10.00	2.00	12.00
70	09/07/2014	411c)	HSBC Current	102761	Postage and Office sundries	Petty Cash	E	4.30	0.00	4.30
76	09/07/2014	411c)	HSBC Current	cc	DropBox Back-up	Drop box	S	10.37	0.00	10.37
77	09/07/2014	411c)	HSBC Current	cc	Stationery	Viking Direct	S	31.88	6.38	38.26
79	09/07/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
80	09/07/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	S	130.00	0.00	130.00
83	14/08/2014	13074	HSBC Current	102766	Electricity at The Shambles March -	JDF Macdonald	L	126.54	0.00	126.54
102	15/08/2014	13265	HSBC Current	cc	Parts for town coucil computer	CCL Computers	S	96.28	19.25	115.53
105	15/08/2014	13265	HSBC Current	102780	Microsoft Windows Office	Petty Cash	S	49.99	0.00	49.99
111	15/08/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
112	15/08/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
117	05/09/2014	411c)	HSBC Current	cc	Stationery	Viking Direct	S	214.19	32.24	246.43
120	05/09/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	42.83	8.57	51.40
121	05/09/2014	411c)	HSBC Current	102783	Ink cartridges	Infotone Ltd	S	93.96	18.79	112.75
129	05/09/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
130	05/09/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
133	07/10/2014	13074	HSBC Current	102789	Electricity for period 01/06/14 -	JDF Macdonald	X	39.14	0.00	39.14
143	07/10/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	42.37	8.47	50.84
144	07/10/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
145	07/10/2014	1304	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
162	06/11/2014	411f)	HSBC Current	dd	Zen Internet	Zen	S	42.11	8.42	50.53
166	06/11/2014	12064	HSBC Current	cc	Web hosting	Fasthosts	S	7.98	1.60	9.58
167	06/11/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
168	06/11/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
181	08/12/2014	411c)	HSBC Current	102820	Window cleaner	C Grumbley	S	67.50	0.00	67.50
183	08/12/2014	411	HSBC Current	cc	Drop box computer storage	Drop box	S	76.30	14.73	91.03
189	08/12/2014	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
190	08/12/2014	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00

194	09/12/2014	411c)	HSBC Current	102823	Stamps & Stationery	Kirkby News	E	14.89	0.00	14.89
195	09/12/2014	411c)	HSBC Current	102823	Stationery	Kirkby News	S	2.85	0.57	3.42
197	09/12/2014	411c)	HSBC Current	102823	Stamps	Post Office Ltd	E	4.96	0.00	4.96
198	09/12/2014	411c)	HSBC Current	102823	Laminate pouches	Kirkby News	S	2.71	0.54	3.25
200	09/12/2014	411c)	HSBC Current	102823	Laminate pouches	Kirkby News	S	5.42	1.08	6.50
205	08/01/2015	13074	HSBC Current	102824	Electricity for period 01/09/14 -	JDF Macdonald	L	40.98	0.00	40.98
215	08/01/2015	411f)	HSBC Current	dd	Zen Internet	Zen	S	42.13	8.43	50.56
222	08/01/2015	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
223	08/01/2015	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
234	05/02/2015	411f)	HSBC Current	dd	Zen Internet	Zen	S	40.43	8.09	48.52
239	05/02/2015	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
240	05/02/2015	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
244	05/03/2015	411c)	HSBC Current	cc	Staionery	Viking Direct	S	148.69	29.74	178.43
255	05/03/2015	411c)	HSBC Current	102849	50 x 2nd class stamps	Post Office Ltd	E	26.50	0.00	26.50
256	05/03/2015	411c)	HSBC Current	102849	Alan key for office window display	West End DIY	S	0.38	0.07	0.45
257	05/03/2015	411c)	HSBC Current	102849	Mileage to Scarborough Hospital	Petty Cash	S	30.00	0.00	30.00
258	05/03/2015	411c)	HSBC Current	102849	PoE power supply 24 v 1A adapter	Emicroplus	S	6.45	0.00	6.45
261	05/03/2015	411f)	HSBC Current	dd	Zen Internet	Zen	S	40.85	8.17	49.02
264	05/03/2015	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
265	05/03/2015	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
273	31/03/2015	13074	HSBC Current	102859	Electricity Dec '14 - Feb '15	JDF Macdonald	X	161.44	0.00	161.44
275	31/03/2015	13074	HSBC Current	so	Atkinson Ass	Atkinson	S	78.00	0.00	78.00
276	31/03/2015	13074	HSBC Current	so	JDF Macdonald	JDF Macdonald	E	130.00	0.00	130.00
287	31/03/2015	411f)	HSBC Current	dd	Zen Internet	Zen	S	44.96	8.99	53.95
Subtotal for Code: Office costs								£4,681.78	£228.51	£4,910.29

**Code 18 Training**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
92	15/08/2014	13137	HSBC Current	102772	Training - Cemetery Legal	SLCC Enterprises Ltd	S	165.00	33.00	198.00
Subtotal for Code: Training								£165.00	£33.00	£198.00

**Code 19 Meeting rooms**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
10	10/04/2014	11041	HSBC Current	102730	Hire of KMS Library Meeting Room	NYCC	Z	120.00	0.00	120.00
134	07/10/2014	11041	HSBC Current	102790	Hire of Room at Kirkbymoorside	NYCC	Z	60.00	0.00	60.00
160	06/11/2014	11041	HSBC Current	102807	Council meeting room hire - July	NYCC	Z	20.00	0.00	20.00
175	08/12/2014	11041	HSBC Current	102810	Council meeting room hire 14th	NYCC	Z	20.00	0.00	20.00
178	08/12/2014	11041	HSBC Current	102817	Hire of KMS Library Meeting Room -	NYCC	Z	40.00	0.00	40.00
206	08/01/2015	411c)	HSBC Current	102825	Hire of room re Fracking meeting	Kirkbymoorside Methodist Church	E	60.00	0.00	60.00
245	05/03/2015	11041	HSBC Current	102842	Meeting room hire	NYCC	Z	20.00	0.00	20.00
270	31/03/2015	11041	HSBC Current	102856	Meeting room hire	NYCC	Z	40.00	0.00	40.00
Subtotal for Code: Meeting rooms								£380.00	£0.00	£380.00

**Code 20 Subscriptions**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
19	14/05/2014	13195c)	HSBC Current	dd	Yorkshire Post	Yorkshire Post	Z	48.75	0.00	48.75

42	16/05/2014	411c)	HSBC Current	cc	Lexis Nexis Subscription	Lexis Nexis	Z	82.50	0.00	82.50
64	09/07/2014	228	HSBC Current	102760	Rural Action Yorkshire Subs	Rural Action Yorkshire	S	35.00	0.00	35.00
268	31/03/2015	411c	HSBC Current	cc	Kaspersky Interent subscription	Kaspersky	S	29.16	5.83	34.99
Subtotal for Code: Subscriptions								£195.41	£5.83	£201.24

**Code 22 Civic functions etc.**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
71	09/07/2014	14008	HSBC Current	102762	Yorkshire Celebration day	South Kirkby and Moorthorpe Town	S	74.00	0.00	74.00
154	06/11/2014	13138	HSBC Current	102801	Remembrance wreath	Royal British Legion	S	30.00	0.00	30.00
Subtotal for Code: Civic functions etc.								£104.00	£0.00	£104.00

**Code 23 Legal**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
9	10/04/2014	13196	HSBC Current	102729	Legal advice	Headleys Solicitors	S	851.00	170.20	1,021.20
53	11/06/2014	13266)	HSBC Current	102756	Legal fees relating to leases and	Headleys Solicitors	S	989.00	197.80	1,186.80
138	07/10/2014	13266	HSBC Current	102794	Legal advice - Sportsfield	Headleys Solicitors	S	575.00	115.00	690.00
177	08/12/2014	13196	HSBC Current	102815	Legal fees relating to leases and	Hedleys Solicitors	S	345.00	69.00	414.00
280	31/03/2015	13266	HSBC Current	102861	Sports field legal fees - leases	Hedleys Solicitors	S	782.00	156.40	938.40
Subtotal for Code: Legal								£3,542.00	£708.40	£4,250.40

**Code 36 Bank Interest & Charges**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
141	07/10/2014		HSBC Current	cc	Annual Fee	HSBC	X	32.00	0.00	32.00
277	31/03/2015		HSBC Current	chg	Unpaid Cheque	HSBC	E	15.00	0.00	15.00
278	31/03/2015		HSBC Current	chg	Unpaid Cheque	HSBC	E	4.00	0.00	4.00
Subtotal for Code: Bank Interest & Charges								£51.00	£0.00	£51.00

**Code 39 Bookkeeping**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
87	14/08/2014	392	HSBC Current	102769	Invoice 157084 Processing	Moore Stephens	S	720.00	144.00	864.00
88	14/08/2014	392	HSBC Current	102769	Invoice 157085 processing quarters	Moore Stephens	S	160.00	32.00	192.00
89	14/08/2014	392	HSBC Current	102769	Invoice 157086 Annual Accounts	Moore Stephens	S	900.00	180.00	1,080.00
207	08/01/2015	392	HSBC Current	102826	Bookkeeping and Payroll	Moore Stephens	S	755.00	151.00	906.00
212	08/01/2015	392	HSBC Current	102831	Accounting software	Scribe 2000 Ltd	S	245.00	49.00	294.00
Subtotal for Code: Bookkeeping								£2,780.00	£556.00	£3,336.00

**Code 44 NYCC Front Office**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
90	15/08/2014	12027	HSBC Current	102770	Front Office Service Costs from 1	NYCC	S	375.00	75.00	450.00
136	07/10/2014	12027	HSBC Current	102792	Front Office Costs	NYCC	S	375.00	75.00	450.00
208	08/01/2015	12027	HSBC Current	102827	Providing front office staff	NYCC	S	375.00	75.00	450.00
269	31/03/2015	12027	HSBC Current	102855	Front of Office Costs	NYCC	S	375.00	75.00	450.00
Subtotal for Code: NYCC Front Office								£1,500.00	£300.00	£1,800.00
Subtotal for Cost Centre: Overheads - variable								31,734.76	1,841.95	33,576.71

**Cost Centre Cost of existence**

**Code 24 Elections**



Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
246	05/03/2015	14166	HSBC Current	102843	Printing 2000 x A4 2015 Election	DepthChargeDesign&Print	Z	200.00	0.00	200.00
274	31/03/2015	14166	HSBC Current	102853	Delivery of 2000 election leaflets	Mrs L Mudd	S	120.00	0.00	120.00
Subtotal for Code: Elections								£320.00	£0.00	£320.00

**Code 25 Insurance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
153	06/11/2014	13132	HSBC Current	102800	Insurance policy	WPS	E	2,323.21	0.00	2,323.21
155	06/11/2014	13133	HSBC Current	102802	Insurance for contents of Moorside	WPS	E	27.41	0.00	27.41
Subtotal for Code: Insurance								£2,350.62	£0.00	£2,350.62

**Code 26 Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
33	14/05/2014	13264d)	HSBC Current	102744	Internal Audit fee	Harrison Holt	S	350.00	70.00	420.00
139	07/10/2014	14015	HSBC Current	102795	External Audit	PKF Littlejohn Ltd	S	400.00	80.00	480.00
Subtotal for Code: Audit								£750.00	£150.00	£900.00
Subtotal for Cost Centre: Cost of existence								3,420.62	150.00	3,570.62

**Cost Centre Sports Field Codes**

**Code 104 Electricity**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
63	09/07/2014	13099	Sports Field	100023	Electricity usage	British Gas	L	275.94	13.80	289.74
108	15/08/2014	13099	Sports Field	100026	Electricity bill 2 June - 16 July 2014	British Gas	L	186.72	9.33	196.05
110	15/08/2014	13099	Sports Field	100028	Sportsfield electricity based on	British Gas	L	93.57	4.67	98.24
114	15/08/2014	13099	Sports Field	100025	British Gas Electric usage	British Gas	L	289.74	0.00	289.74
151	06/11/2014	13099	Sports Field	100030	Sportsfield electricity	British Gas	L	205.48	0.00	205.48
226	05/02/2015	13099	Sports Field	100036	Electricity	British Gas	L	281.66	0.00	281.66
Subtotal for Code: Electricity								£1,333.11	£27.80	£1,360.91

**Code 105 Gas**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
1	10/04/2014	SC13012	Sports Field	100020	Sportsfield Gas - replacement	British Gas	L	253.51	12.68	266.19
12	14/05/2014	13099	Sports Field	100019	Gas	British Gas	S	786.57	157.31	943.88
62	09/07/2014	13099	Sports Field	100024	Gas usage	British Gas	L	330.65	16.53	347.18
147	07/10/2014	13099	Sports Field	100029	British Gas - Gas usage	British Gas	L	282.36	14.11	296.47
193	08/12/2014	14097	Sports Field	100033	Modifications to gas pipe work,	H Pickup M&E Services Ltd	S	482.00	96.40	578.40
225	13/01/2015	13099	Sports Field	100035	Gas Bill Sept - Dec 2014	British Gas	L	684.32	0.00	684.32
Subtotal for Code: Gas								£2,819.41	£297.03	£3,116.44

**Code 106 Water**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
11	14/05/2014	13099	Sports Field	100022	Water	Yorkshire Water	Z	256.52	0.00	256.52
109	15/08/2014	13099	Sports Field	100027	Sports field water second quarter	Yorkshire Water	Z	257.44	0.00	257.44
192	08/12/2014	13009	Sports Field	100031	Sports field water second quarter	Yorkshire Water	Z	287.65	0.00	287.65
263	05/03/2015		Sports Field	100037	Water	Yorkshire Water	Z	180.54	0.00	180.54

Subtotal for Code: Water £982.15 £0.00 £982.15

**Code 107 Licences/Contract Fees**

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	2 10/04/2014	MANDAT	Sports Field	100021	Waste Disposal - replacement	Ryedale District Council	Z	303.00	0.00	303.00
	267 31/03/2015	Manadatory	Sports Field	100038	Trade refuse service	Ryedale District Council	Z	312.20	0.00	312.20
Subtotal for Code: Licences/Contract Fees								£615.20	£0.00	£615.20

**Code 108 Maintenance**

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	128 05/09/2014	411c)	HSBC Current	102784	Sportsfield maintenance: cut	P&A Gospel	S	220.00	0.00	220.00
Subtotal for Code: Maintenance								£220.00	£0.00	£220.00

**Code 126 Bank charges**

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	13 14/05/2014		Sports Field	chg	Bank Charges	HSBC	E	25.00	0.00	25.00
	14 14/05/2014		Sports Field	chg	Bank Charges	HSBC	E	25.00	0.00	25.00
Subtotal for Code: Bank charges								£50.00	£0.00	£50.00
Subtotal for Cost Centre: Sports Field Codes								6,019.87	324.83	6,344.70

**TOTALS . . . . . £132,363.34 £16,064.47 £148,427.81**