

Kirkbymoorside Town Council

Listing of Receipts in each Code for All Cost Centres (Between 01/04/2016 to 09/09/2016)

Cost Centre Precept

Code Vchr.	Date	27 Precept Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	8 12/05/2016		Money Manager	cr	Precept 16/17	Ryedale District Council	X	36,750.00	0.00	36,750.00
						Subtotal for Code: Precept		£36,750.00	£0.00	£36,750.00
						Subtotal for Cost Centre: Precept		36,750.00	0.00	36,750.00

Cost Centre Income

Code Vchr.	Date	28 General Income Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	11 14/06/2016	14203	HSBC Current		Town Team Funds	Kirkbymoorside Our Furture	X	3,596.12	0.00	3,596.12
						Subtotal for Code: General Income		£3,596.12	£0.00	£3,596.12

Code Vchr.	Date	29 Graves Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	1 11/05/2016		HSBC Current	101772	Burial fee in respect of Helen	Adam Collier Funeral Services	E	216.00	0.00	216.00
	2 11/05/2016		HSBC Current	101772	Burial fee in respect of peter Russel	Adam Collier Funeral Services	E	648.00	0.00	648.00
	7 12/05/2016		HSBC Current	929807	Burial fee in respect of Mr Gardener	Dignity funerals	E	216.00	0.00	216.00
	12 14/06/2016		HSBC Current	Chq 100701	Grave reservation 241, 242 & burial	Keith Parlour	E	648.00	0.00	648.00
	16 14/06/2016		HSBC Current	207794	Burial fee plot 150	W Bumby & Sons	X	216.00	0.00	216.00
	18 14/06/2016		HSBC Current	929858	Headstone fee for Grave 177	E & A R Agar	E	63.50	0.00	63.50
	35 12/07/2016		HSBC Current	004695	Erection of Headstone in respect of	Dales of Thirsk	E	67.00	0.00	67.00
	38 12/07/2016		HSBC Current	300159	Grave reservation plots 280 and	M Stevenson	E	432.00	0.00	432.00
	40 12/07/2016		HSBC Current	004965	Exclusive right of burial fee in	Christine Field	E	216.00	0.00	216.00
	41 12/07/2016		HSBC Current	101850	Burial fee in respect in respect of	Adam Collier Funeral Services	E	216.00	0.00	216.00
						Subtotal for Code: Graves		£2,938.50	£0.00	£2,938.50

Code Vchr.	Date	32 Wayleave Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	17 14/06/2016		HSBC Current		Wayleave	Northern Powergrid	E	42.05	0.00	42.05
						Subtotal for Code: Wayleave		£42.05	£0.00	£42.05

Code Vchr.	Date	37 Gross Bank Interest Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	9 12/05/2016		Money Manager	cr	Gross Interest	HSBC	X	74.86	0.00	74.86
	29 12/07/2016		Money Manager		Gross Interest	HSBC	X	7.18	0.00	7.18
	30 12/07/2016		Arts Trust		Gross Interest	HSBC	X	0.07	0.00	0.07

42	11/08/2016	14141g	Kirkbymoorside	cr	Interest	HSBC	X	86.56	0.00	86.56
43	11/08/2016	14141g	Money Manager	cr	Interest	HSBC	X	74.91	0.00	74.91
Subtotal for Code: Gross Bank Interest								£243.58	£0.00	£243.58

Code 38 VAT Refund

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
39	12/07/2016		HSBC Current	CR	VAT Refund	HMRC	X	3,951.37	0.00	3,951.37
Subtotal for Code: VAT Refund								£3,951.37	£0.00	£3,951.37
Subtotal for Cost Centre: Income								10,771.62	0.00	10,771.62

Cost Centre Services

Code 8 Moorside Room running costs

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
3	11/05/2016		HSBC Current	Bacs	Hire of Moorside room 29/02/2016	Kirkby Fruit Pickers	X	28.00	0.00	28.00
4	11/05/2016		HSBC Current	Bacs	Hire of Moorside Room 26/03/2016	Peter Clough	X	30.00	0.00	30.00
5	11/05/2016		HSBC Current	100018	Hire of Moorside Room 5/4/16,	Tim Hook	X	28.00	0.00	28.00
6	12/05/2016		HSBC Current	100016	Hire of Moorside Room	Northern Forged Strength	X	7.00	0.00	7.00
10	14/06/2016		HSBC Current	16/002	Hire of KMS moorside room 9/5/16,	Gemma Richardson	X	63.00	0.00	63.00
13	14/06/2016		HSBC Current	002371	Hire of KMS moorside room 3/3/16,	Body Basics	X	25.00	0.00	25.00
14	14/06/2016		HSBC Current	002371	Hire of KMS moorside room 6/4/16,	Body Basics	X	20.00	0.00	20.00
15	14/06/2016		HSBC Current	cash	Running costs re KMS WI cafe	Chris Martin	X	10.00	0.00	10.00
19	14/06/2016		Money Manager	0032087	Hire of Moorside room 25/2/16	RDC	X	30.00	0.00	30.00
20	14/06/2016		Money Manager	0032086	Hire of Moorside Room 14/4/16	RDC	X	10.00	0.00	10.00
21	14/06/2016		Money Manager	0032396	KMS History Group S106 Monies	RDC	X	65.00	0.00	65.00
34	12/07/2016		HSBC Current	cr	Hire of Moorside Room 04/06/16	The third order of the society of St	X	38.50	0.00	38.50
36	12/07/2016		HSBC Current	100019	Hire of Moorside Room Tuesday	Tim Hook	X	63.00	0.00	63.00
37	12/07/2016		HSBC Current	202677	Hire of Moorside Room 9/6/16	Towler's Chemist Ltd	X	42.00	0.00	42.00
49	09/09/2016		HSBC Current	100022	Booking of Moorside room on	Tim Hook	X	28.00	0.00	28.00
Subtotal for Code: Moorside Room running								£487.50	£0.00	£487.50
Subtotal for Cost Centre: Services								487.50	0.00	487.50

Cost Centre Sports Field Codes

Code 104 SF Electricity

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
46	09/09/2016		Sports Field	101007	Football club - Electricity	Football	X	110.48	0.00	110.48
Subtotal for Code: SF Electricity								£110.48	£0.00	£110.48

Code 105 SF Gas

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
47	09/09/2016		Sports Field	101007	Football club - Gas	Football	X	5.95	0.00	5.95
Subtotal for Code: SF Gas								£5.95	£0.00	£5.95

Code 106 SF Water

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
26	14/06/2016		Sports Field	100998	Water and sewerage 10/11/15 -	Football club	X	89.50	0.00	89.50

31	12/07/2016	Sports Field	200297	Water and sewerage 22/02/16 -	Bowls Club	X	56.64	0.00	56.64
32	12/07/2016	Sports Field	100153	Water and sewerage 22/02/16 -	Sqaush club	X	38.59	0.00	38.59
45	09/09/2016	Sports Field	101011	Football water	Football	X	49.00	0.00	49.00
Subtotal for Code: SF Water							£233.73	£0.00	£233.73

Code 107 SF Licences/Contract Fees

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	22	14/06/2016	Money Manager	0032313	part refund of inv 70219973 refuse	RDC	X	112.10	0.00	112.10
Subtotal for Code: SF Licences/Contract Fees							£112.10	£0.00	£112.10	

Code 110 SF Levies

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	23	14/06/2016	Sports Field	bp	cricket club levy 2016/17	Cricket Club	X	271.00	0.00	271.00
	24	14/06/2016	Sports Field	100581	Levies - flying club	Pigeon club	X	8.00	0.00	8.00
	25	14/06/2016	Sports Field	100150	Levies - Squash	Sqaush club	X	414.00	0.00	414.00
	27	14/06/2016	Sports Field	100252	Levies - Indoor Bowls	Indoor bowls	X	47.00	0.00	47.00
	28	14/06/2016	Sports Field	200294	Levies - Outdoor Bowls	Outdoor bowls	X	270.50	0.00	270.50
	33	12/07/2016	Sports Field	100079	Levies - Tennis	Tennis club	X	359.00	0.00	359.00
	44	09/09/2016	Sports Field	000436	Junior football - levy	Football	X	171.50	0.00	171.50
	48	09/09/2016	Sports Field	101008	Senior football - levies	Football	X	171.50	0.00	171.50
Subtotal for Code: SF Levies							£1,712.50	£0.00	£1,712.50	
Subtotal for Cost Centre: Sports Field Codes							2,174.76	0.00	2,174.76	

TOTALS £50,183.88 £0.00 £50,183.88