

Kirkbymoorside Town Council

Listing of Payments in each Code for All Cost Centres (Between 01/04/2017 to 09/04/2018)

Cost Centre Cost of existence

Code Vchr.	Date	25 Insurance Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
147	06/11/2017	17099	HSBC Current	103187	Annual insurance 17/18	WPS Insurance Brokers & Risk	E	2,642.54	0.00	2,642.54
Subtotal for Code: Insurance								£2,642.54	£0.00	£2,642.54
Code Vchr.	Date	26 Audit Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
24	10/05/2017	16209	HSBC Current	103141	16/17 Internal Audit	Ian Smithson	S	155.00	0.00	155.00
102	11/09/2017	15015	HSBC Current	103175	External Audit	PKF Littlejohn Ltd	S	400.00	80.00	480.00
Subtotal for Code: Audit								£555.00	£80.00	£635.00
Subtotal for Cost Centre: Cost of existence								3,197.54	80.00	3,277.54

Cost Centre Grants

Code Vchr.	Date	1 General Grants Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
20	10/05/2017	16234b)	HSBC Current	103137	Grant to contribute towards the cost	Kirkbymoorside cricket Club	X	2,096.51	0.00	2,096.51
21	10/05/2017	16234c)	HSBC Current	103138	Grant to contribute towards 17/18	Moorsbus community interest	X	400.00	0.00	400.00
50	14/06/2017	17016	HSBC Current	103153	Grant to pay for annual rent	Next Steps mental health resource	X	1,040.00	0.00	1,040.00
264	31/03/2018	17053b	HSBC Current	103230	Fitting of flooring materials at the	J Baker	S	580.00	0.00	580.00
273	31/03/2018	17053b	HSBC Current	CC	Kirkbymoorside Football club grant	Calverts Carpets	X	1,590.00	0.00	1,590.00
Subtotal for Code: General Grants								£5,706.51	£0.00	£5,706.51
Code Vchr.	Date	2 Churchyard S137 & S214 Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
19	10/05/2017	16234 a)	HSBC Current	103160	Grant to contribute towards	All Saints Church	X	2,000.00	0.00	2,000.00
Subtotal for Code: Churchyard S137 & S214								£2,000.00	£0.00	£2,000.00
Code Vchr.	Date	99 S 137 Grant Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
112	11/09/2017	16181	HSBC Current	103176	Contribution to kirkbymoorside	Kirkbymoorside Town Brass Band	X	100.00	0.00	100.00
128	02/10/2017	17086	HSBC Current	103182	Rememberance wreath	Royal British Legion	X	35.00	0.00	35.00
249	05/03/2018	16181	HSBC Current	103222	Contribution to maintaining a tub &	Kirkbymoorside in Bloom	X	80.00	0.00	80.00
Subtotal for Code: S 137 Grant								£215.00	£0.00	£215.00
Subtotal for Cost Centre: Grants								7,921.51	0.00	7,921.51

Cost Centre Income
Code 29 Graves

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
97	10/08/2017	17017	HSBC Current	103171	Exclusive right of burial fee in	June Emerson	X	95.00	0.00	95.00
					Subtotal for Code: Graves			£95.00	£0.00	£95.00
					Subtotal for Cost Centre: Income			95.00	0.00	95.00

Cost Centre Overheads - variable

Code	16 Staff costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
7	10/05/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
8	10/05/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	208.92	0.00	208.92
26	10/05/2017	12007	HSBC Current	103143	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
27	10/05/2017	12007	HSBC Current	103144	PAYE & NIC & ENI	Post Office Ltd	X	308.46	0.00	308.46
33	12/06/2017	12007	HSBC Current	103151	Wages	Ms Louise P Bolland	X	1,176.70	0.00	1,176.70
34	12/06/2017	12007	HSBC Current	103152	PAYE & NIC & ENI	Post Office Ltd	X	308.66	0.00	308.66
46	14/06/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
47	14/06/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	208.92	0.00	208.92
61	11/07/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
62	11/07/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
63	11/07/2017	12007	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
65	12/07/2017	12007	HSBC Current	103161	PAYE & NIC & ENI	Post Office Ltd	X	308.46	0.00	308.46
83	08/08/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
84	08/08/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
86	08/08/2017	12007	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
98	10/08/2017	12007	HSBC Current	103173	PAYE & NIC & ENI	Post Office Ltd	X	308.66	0.00	308.66
103	11/09/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
104	11/09/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
105	11/09/2017	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
113	11/09/2017	16171	HSBC Current	103177	PAYE & NIC & ENI	Post Office Ltd	X	308.46	0.00	308.46
114	02/10/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
115	02/10/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
119	02/10/2017	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
135	03/10/2017	16171	HSBC Current	103184	PAYE & NIC & ENI	Post Office Ltd	X	308.66	0.00	308.66
138	06/11/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
139	06/11/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
142	06/11/2017	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
156	06/11/2017	16171	HSBC Current	103195	PAYE & NIC & ENI	Post Office Ltd	X	308.46	0.00	308.46
194	07/12/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
195	07/12/2017	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
196	07/12/2017	16171	HSBC Current	DD	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
202	07/12/2017	16171	HSBC Current	103209	PAYE & NIC & ENI	HMRC	X	308.66	0.00	308.66
204	08/01/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
205	08/01/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
208	08/01/2018	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	E	1,176.90	0.00	1,176.90
212	08/01/2018	16171	HSBC Current	103210	Paye	HMRC	X	308.46	0.00	308.46
219	06/02/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00

220	06/02/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	211.01	0.00	211.01
221	06/02/2018	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,176.90	0.00	1,176.90
236	07/02/2018	16171	HSBC Current	103217	PAYE & NIC & ENI	HMRC	X	328.46	0.00	328.46
250	05/03/2018	12007	HSBC Current	103223	PAYE & NIC & ENI	HMRC	X	328.46	0.00	328.46
251	05/03/2018	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
252	06/03/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
253	06/03/2018	13074	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
268	31/03/2018	13074	HSBC Current	SO	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
269	31/03/2018	13074	HSBC Current	SO	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
270	31/03/2018	16171	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
Subtotal for Code: Staff costs								£21,355.60	£0.00	£21,355.60

Code Vchr.	Date	17 Minute	Office Bank	costs Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
9	10/05/2017	16209f)	HSBC Current	103130	Premises licence for town council	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
23	10/05/2017	13074	HSBC Current	103140	Office electric 03/02/17 - 05/04/17	JDF Macdonald	S	78.30	0.00	78.30
31	12/06/2017	411c)	HSBC Current	CC	Stationary	Viking Direct	S	45.40	9.08	54.48
42	14/06/2017	16209f)	HSBC Current	SO	Monthly Licence Fee for office	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
55	11/07/2017	411c)	HSBC Current	cc	Stationery	Viking Direct	S	39.96	7.99	47.95
60	11/07/2017	411c)	HSBC Current	103158	Window cleaning office	Mr J Mathers	S	3.00	0.00	3.00
64	11/07/2017	16209f)	HSBC Current	SO	Monthly Licence Fee for office	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
70	08/08/2017	411c	HSBC Current	103163	Ink cartridge	Infotone Ltd	S	189.86	37.97	227.83
82	08/08/2017		HSBC Current	SO	Monthly Licence Fee for office	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
89	08/08/2017	411c)	Cash	103172	Laminate pouches petty cash	Kirby News	S	3.08	0.61	3.69
91	08/08/2017	411c)	Cash	103172	Coffee Petty Cash	Spar	Z	4.00	0.00	4.00
93	08/08/2017	17052	Cash	103172	Parking Permit 18.07.2017 -	Ryedale District Council	X	52.00	0.00	52.00
95	08/08/2017	411c	HSBC Current	CC	USB Multiport Adapter	Amazon	S	23.97	0.00	23.97
106	11/09/2017	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
116	02/10/2017	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
126	02/10/2017	411c	HSBC Current	CC	Stationary	Viking Direct	S	74.12	14.82	88.94
129	02/10/2017	411c)	Cash	103183	Plastic sleeves - petty cash	Kirby News	S	9.08	1.82	10.90
130	02/10/2017	411c)	Cash	103183	Plastic sleeves - petty cash	Kirby News	S	5.04	1.01	6.05
132	02/10/2017	411c)	Cash	103183	Coffee Petty Cash	Spar	S	2.99	0.60	3.59
133	03/10/2017	411c)	Cash	103183	Sundries Petty Cash	K & J Beecroft	S	5.00	1.00	6.00
134	03/10/2017	411c)	Cash	103183	Postage Petty Cash	Post Office Ltd	E	14.64	0.00	14.64
137	06/11/2017	16209f)	HSBC Current	DD	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
152	06/11/2017	16209	HSBC Current	103192	Utility bills for kirkbymoorside	Friends of Kirkbymoorside Library	X	120.25	0.00	120.25
157	07/11/2017	411c)	Cash	103196	Coffee Petty Cash	Kirby News	S	2.74	0.55	3.29
159	07/11/2017	17052f)	Cash	103196	Parking Permit 18.10.2017 -	Ryedale District Council	X	52.00	0.00	52.00
161	07/11/2017	411c)	Cash	103196	Drawing Pins Petty Cash	Kirby News	S	0.88	0.17	1.05
182	07/12/2017	411c	HSBC Current	103207	Office Sign writing	Paul Gamble	S	35.00	0.00	35.00
187	07/12/2017	411c)	Cash	103208	Stamps - Petty Cash	Post Office Ltd	E	11.20	0.00	11.20
188	07/12/2017	411c)2011	Cash	103208	Coffee, 2018 Diary - Petty Cash	Kirby News	Z	6.18	0.00	6.18
189	07/12/2017	411c)	Cash	103208	Christmas Cards - Petty Cash	Kirby News	Z	5.25	0.00	5.25
190	07/12/2017	411c)	Cash	103208	Stamps - Petty Cash	Kirby News	Z	6.72	0.00	6.72
193	07/12/2017	16209F)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00

203	08/01/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
218	06/02/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
231	07/02/2018	17052f)	Cash	103216	Parking Permit 18.01.2018 -	Ryedale District Council	X	52.00	0.00	52.00
234	07/02/2018	411c	Cash	103216	Coffee Petty Cash	Kirby News	Z	3.99	0.00	3.99
238	07/02/2018	411c	HSBC Current	CC	Locksmith	Able Group	S	110.00	22.00	132.00
239	07/02/2018	411c	HSBC Current	CC	Locksmith	Able Group	S	145.00	29.00	174.00
254	06/03/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
255	06/03/2018	411C	HSBC Current	CC	Stationery	Viking Direct	S	39.99	8.00	47.99
267	31/03/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
272	31/03/2018	411c	HSBC Current	CC	Stamps and Milk	Kirkby News	X	33.50	0.00	33.50
274	31/03/2018	411c	HSBC Current	CC	Archive Folder	Viking Direct	S	32.89	6.58	39.47
275	31/03/2018	411c	Cash	103229	Postage Stamps petty cash	Post Office Ltd	X	1.50	0.00	1.50
276	31/03/2018	411c	Cash	103229	Postage Stamps petty cash	Post Office Ltd	X	2.08	0.00	2.08
279	31/03/2018	411c	Cash	103229	Sundries Petty Cash	Spar	S	7.51	0.27	7.78
282	31/03/2018	411c	Cash	103229	Stationery Petty Cash	Kirkby News	S	1.87	0.37	2.24
283	31/03/2018	411c	Cash	103229	Postage Petty Cash	Post Office Ltd	X	2.32	0.00	2.32
Subtotal for Code: Office costs								£2,783.31	£141.84	£2,925.15

Code 18 Training

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
32	12/06/2017	17022	HSBC Current	CC	Regional Training seminar	SLCC Enterprises Ltd	S	34.50	6.90	41.40
35	14/06/2017	16186a)	HSBC Current	103145	RoSPA playground inspection	Playsafety Ltd	S	260.00	52.00	312.00
36	14/06/2017	411c)	HSBC Current	103146	RoSPA visual Inspection exam fee	Playsafety Ltd	Z	95.00	0.00	95.00
247	05/03/2018	411c	HSBC Current	103219	Training day 24th March 2018	SLCC Enterprises Ltd	E	25.00	0.00	25.00
256	06/03/2018	411C	HSBC Current	CC	GDPR Documents Pack	Local Council Public Advisory	X	30.00	0.00	30.00
Subtotal for Code: Training								£444.50	£58.90	£503.40

Code 19 Meeting rooms

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
40	14/06/2017	16209f)	HSBC Current	103149	Hire of church house meeting room	Friends of Kirkbymoorside Library	S	176.00	0.00	176.00
Subtotal for Code: Meeting rooms								£176.00	£0.00	£176.00

Code 20 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
80	08/08/2017	17063	HSBC Current	103169	2017/18 Subscription	Ray Membership	S	35.00	0.00	35.00
107	11/09/2017	17064	HSBC Current	CC	SLCC membership	Society of Local Council Clerks	X	177.00	0.00	177.00
108	11/09/2017	17065	HSBC Current	CC	SLCC membership	Society of Local Council Clerks	X	10.00	0.00	10.00
109	11/09/2017		HSBC Current	Cash	SLCC membership	Society of Local Council Clerks	X	-3.00	0.00	-3.00
125	02/10/2017		HSBC Current	CC	SLCC membership	Society of Local Council Clerks	X	3.00	0.00	3.00
211	08/01/2018	16144	HSBC Current	CC	CPALC membership	CPALC	S	20.00	4.00	24.00
Subtotal for Code: Subscriptions								£242.00	£4.00	£246.00

Code 21 Travel etc.

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
94	08/08/2017	17022	HSBC Current	CC	SLCC Regional Training Travel	Rontec	S	55.52	0.00	55.52
Subtotal for Code: Travel etc.								£55.52	£0.00	£55.52

Code		22 Events & Civic functions								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	248 05/03/2018	17122	HSBC Current	103221	Hire of Lady Lumley's Hall	Lady Lumleys School	S	156.00	0.00	156.00
	257 06/03/2018	17122	HSBC Current	CC	Pr Fire Press Release	PR Fire	S	50.00	10.00	60.00
	262 31/03/2018	17122	HSBC Current	103226	Mileage Associated with debate	Mike Hill	S	127.35	0.00	127.35
	271 31/03/2018	17122	HSBC Current	CC	Speaker Accomodation	Best Western	S	105.84	21.16	127.00
	278 31/03/2018	411c	Cash	103229	Paint Supplies Petty Cash	Home Decorating Centre	S	19.98	4.00	23.98
	284 31/03/2018	17190	HSBC Current	103228	Concessionary Car parking	Ryedale District Council	S	62.50	12.50	75.00
Subtotal for Code: Events & Civic functions								£521.67	£47.66	£569.33

Code		23 Legal								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	22 10/05/2017	13266	HSBC Current	103139	Sports club leases	Hedleys Solicitors	S	750.00	150.00	900.00
Subtotal for Code: Legal								£750.00	£150.00	£900.00

Code		36 Bank Interest & Charges								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	110 11/09/2017	17064	HSBC Current	CC	Credit Card Charge	HSBC	X	5.68	0.00	5.68
	127 02/10/2017		HSBC Current	CC	Annual Fee	HSBC	E	32.00	0.00	32.00
Subtotal for Code: Bank Interest & Charges								£37.68	£0.00	£37.68

Code		39 Bookkeeping								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	10 10/05/2017	12027	HSBC Current	103131	Payroll & Bookkeeping Jan - March	Moore Stephens	S	215.00	43.00	258.00
	11 10/05/2017	12027	HSBC Current	103131	Bookkeeping 16/17 Q4	Moore Stephens	S	360.00	72.00	432.00
	58 11/07/2017	392	HSBC Current	103157	Annual Return and vat return 16/17	Moore Stephens	S	490.00	98.00	588.00
	69 08/08/2017	392	HSBC Current	103162	Payroll & Bookkeeping Apr - Jun	Moore Stephens	S	70.00	14.00	84.00
	96 10/08/2017	12027	HSBC Current	103174	Bookkeeping QE June 2017	Moore Stephens	S	447.50	89.50	537.00
	146 06/11/2017	12027	HSBC Current	103186	Payroll QE Sept 2017	Moore Stephens	S	70.00	14.00	84.00
	155 06/11/2017	12027	HSBC Current	103194	Bookkeeping 17/18 QE Sept 17	Moore Stephens	S	360.00	72.00	432.00
	224 07/02/2018	392	HSBC Current	103220	Scribe 2000 software Licence	Scribe 2000 Ltd	S	347.00	69.40	416.40
	226 07/02/2018	12027	HSBC Current	103213	Payroll QE Dec 2017	Moore Stephens	S	70.00	14.00	84.00
	227 07/02/2018	12027	HSBC Current	103213	Bookkeeping QE Dec 2017	Moore Stephens	S	360.00	72.00	432.00
Subtotal for Code: Bookkeeping								£2,789.50	£557.90	£3,347.40
Subtotal for Cost Centre: Overheads - variable								29,155.78	960.30	30,116.08

Cost Centre Services

Code		3 Street Lights								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	37 14/06/2017	12011	HSBC Current	103147	2016-17 Street light maintenance	North Yorkshire County Council	S	2,655.21	531.04	3,186.25
Subtotal for Code: Street Lights								£2,655.21	£531.04	£3,186.25

Code		5 Christmas								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	149 06/11/2017	411c	HSBC Current	103189	Zip-clip rize, Wire reel and Staple	Zip-Clip Limited	S	208.18	41.64	249.82

150	06/11/2017	17098e)	HSBC Current	103190	Parking concession at town farm	Ryedale District Council	S	62.50	12.50	75.00
163	07/11/2017	411c	HSBC Current	CC	Solar LED Lights	Lighting EVER LTD	S	14.48	2.89	17.37
172	07/11/2017	411c	HSBC Current	103199	LeD Sparklight 24v Lights	Blachere Illumination	S	156.00	31.20	187.20
175	07/12/2017	411c	HSBC Current	103200	Pat testing	CC Electric	S	75.00	0.00	75.00
180	07/12/2017	16100	HSBC Current	103205	Insall the supply cable to lights and	Brian Collins Electrical	S	375.00	0.00	375.00
185	07/12/2017	411c)	Cash	103208	3x timer switches for christmas	West End DIY	S	19.97	4.00	23.97
191	07/12/2017	411c)	Cash	103208	Christmas Lights for Church House	C W Strickland & Son Ltd	S	19.16	3.83	22.99
198	07/12/2017	15143c	HSBC Current	CC	Christmas Decorations	Festive Lights LTD	S	57.47	11.50	68.97
199	07/12/2017	441c	HSBC Current	CC	Christmas Decorations	Yorkshire Trading	S	58.93	11.79	70.72
235	07/02/2018	411c	Cash	103216	'Best dressed Christmas window'	HPE Print	S	3.00	0.60	3.60
237	07/02/2018	411c	HSBC Current	CC	Christmas Light Brackets	J Wood & son Bilsdale	S	32.48	6.50	38.98
Subtotal for Code: Christmas								£1,082.17	£126.45	£1,208.62

Code Vchr.	Date	6 Manor Vale Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
16	10/05/2017	13248	HSBC Current	103134	Grass Cutting public sites	P&A Gospel	S	85.00	0.00	85.00
17	10/05/2017	13248	HSBC Current	103134	Maintenance of Manor Vale Bridle	P&A Gospel	S	600.00	0.00	600.00
56	11/07/2017	411c)	HSBC Current	cc	Weatherproof poster frames	AL-Lab	S	17.97	0.00	17.97
120	02/10/2017	MV 16010	HSBC Current	103178	Tree Safety Assessment Manor	J K Arboriculture	S	360.00	0.00	360.00
165	07/11/2017	411c)	HSBC Current	103197	Strim and weed around the pound	P&A Gospel	S	60.00	0.00	60.00
169	07/11/2017	411c)	HSBC Current	103197	Removing and re-installing dog bin	P&A Gospel	S	60.00	0.00	60.00
258	31/03/2018	MV-17021	HSBC Current	103224	Removal of dead wood/ hanging	P&A Gospel	S	210.00	0.00	210.00
259	31/03/2018	MV-17021	HSBC Current	103224	Removal of Die-back, removal of	P&A Gospel	S	300.00	0.00	300.00
260	31/03/2018	17185	HSBC Current	103224	Pollard Tree above joint of co-	P&A Gospel	S	400.00	0.00	400.00
280	31/03/2018	MV17019b	Cash	103229	RoSa De L'Hay Reimbursement	David Austin Rose Nursery Limited	S	19.95	0.00	19.95
281	31/03/2018	MV17019b	Cash	103229	2 x Honey Suckle Petty Cash	The Roger Plant Centre	S	21.90	0.00	21.90
Subtotal for Code: Manor Vale								£2,134.82	£0.00	£2,134.82

Code Vchr.	Date	7 Play Areas Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
15	10/05/2017	13248	HSBC Current	103134	Grass Cutting	P&A Gospel	S	1,220.00	0.00	1,220.00
51	11/07/2017	411c)	HSBC Current	103155	Play Area materials	GB Sport and Leisure UK Ltd	S	209.17	41.83	251.00
52	11/07/2017	11149b)	HSBC Current	103154	Play Area inspection	Park Lane Services	S	60.00	12.00	72.00
73	08/08/2017	411c	HSBC Current	103166	Repairs to Old Road play area	P&A Gospel	S	240.00	0.00	240.00
74	08/08/2017	411c	HSBC Current	103166	Repairs to Ryedale View play area	P&A Gospel	S	140.00	0.00	140.00
78	08/08/2017	17020	HSBC Current	103167	Annual Inspection of Play Areas	Streetscape Products & Services	S	250.00	50.00	300.00
92	08/08/2017	411c)	Cash	103172	Grass Seed for Old Road play area	Daisys Garden Centre	Z	13.98	0.00	13.98
121	02/10/2017	411c	HSBC Current	103178	Tree Safety Assessment for Play	J K Arboriculture	S	45.00	0.00	45.00
123	02/10/2017	PAS17017	HSBC Current	103180	Repairs and maintainance work	Streetscape Products & Services	S	300.00	60.00	360.00
148	06/11/2017		HSBC Current	103188	Annual Rent of Ryedale View Land	Ryedale District Council	Z	10.00	0.00	10.00
168	07/11/2017	411c	HSBC Current	103197	carry out repairs to damaged	P&A Gospel	S	140.00	0.00	140.00
170	07/11/2017	411c	HSBC Current	103197	To remove stepping posts, fill holes	P&A Gospel	S	70.00	0.00	70.00
181	07/12/2017	17037	HSBC Current	103206	Excavating grass, laying base layer	Streetscape Products & Services	S	7,850.00	1,570.00	9,420.00
183	07/12/2017	441c	HSBC Current	103207	Old Road Play Area Sign Writing	Paul Gamble	S	80.00	0.00	80.00
261	31/03/2018	17183	HSBC Current	103225	Trim Trail Repairs	Playdale	S	302.61	60.52	363.13
Subtotal for Code: Play Areas								£10,930.76	£1,794.35	£12,725.11

8 Moorside Room running costs										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
41	14/06/2017	16213	HSBC Current	103150	Supply & Fit of exterior emergency	Peter Horner	S	160.00	0.00	160.00
43	14/06/2017	13074	HSBC Current	DD	Electric Bill Q1 17/18	Southern Electric	L	160.18	8.00	168.18
59	11/07/2017	411c)	HSBC Current	103158	Window cleaning Mar 17 - July 17	Mr J Mathers	S	50.00	0.00	50.00
72	08/08/2017	16213	HSBC Current	103165	Annual Service of Fire Alarm &	East Coast Fire Services	S	110.70	22.14	132.84
88	08/08/2017	13074	HSBC Current	DD	Electric bill Q2 17/18	Southern Electric	L	27.31	1.36	28.67
90	08/08/2017	411c)	Cash	103172	Moorside Room - Cleaning	K & J Beecroft	S	7.50	1.50	9.00
111	11/09/2017		HSBC Current	CC	Cleaning materials for moorside	Spar	S	11.14	2.23	13.37
144	06/11/2017	13074	HSBC Current	DD	Moorside Room Electric Bill Q3	Southern Electric	L	172.35	8.61	180.96
145	06/11/2017	13074	HSBC Current	103185	Water & Sewerage at Moorside	Yorkshire Water	Z	169.95	0.00	169.95
158	07/11/2017	411c)	Cash	103196	Moorside Room cleaning Petty	Petty Cash	S	10.00	0.00	10.00
160	07/11/2017	411c)	Cash	103196	Bin liners Petty Cash	K & J Beecroft	S	1.67	0.33	2.00
178	07/12/2017	411c	HSBC Current	103203	Painting of the Moorside Room	James Weyman	S	160.00	0.00	160.00
186	07/12/2017	411c)	Cash	103208	Paint for Moorside Room - Petty	R Yates	S	14.16	2.83	16.99
197	07/12/2017	411c	HSBC Current	CC	Paint for Moorside Room	Home Decorating Centre	S	19.16	3.83	22.99
201	07/12/2017	411c	HSBC Current	CC	Paint for Moorside Room	Home Decorating Centre	S	5.82	1.17	6.99
214	06/02/2018	15156d	HSBC Current	CR	PRS for Music Credit	PRS For Music	S	-69.49	-13.90	-83.39
225	07/02/2018	16213	HSBC Current	103212	6 Monthly Service of Fire alarm	East Coast Fire Services	S	80.50	16.10	96.60
229	07/02/2018	15156D	HSBC Current	103215	PRS music licence	PRS For Music	S	86.73	17.35	104.08
230	07/02/2018	411c	Cash	103216	Painting of the Moorside Room	Jim Weyman	S	26.00	0.00	26.00
232	07/02/2018	411c	Cash	103216	Cleaning materials Petty Cash	K & J Beecroft	S	3.33	0.67	4.00
241	08/02/2018		HSBC Current	cc	cancelled Old unrepresented	Southern Electric	L	-26.99	0.00	-26.99
244	05/03/2018	13074	HSBC Current	DD	Electric bill - Q4	Southern Electric	L	21.72	1.08	22.80
263	31/03/2018	13074	HSBC Current	103227	Water & Sewerage	Yorkshire Water	Z	87.40	0.00	87.40
277	31/03/2018	411c	Cash	103229	Cleaning for moorside room petty	J Thomsen	S	10.00	0.00	10.00
Subtotal for Code: Moorside Room running								£1,299.14	£73.30	£1,372.44

9 Seats & Street Furniture										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
12	10/05/2017	15098	HSBC Current	103132	Vehicle Activated Signs	North Yorkshire County Council	S	1,000.00	200.00	1,200.00
164	07/11/2017	411c	HSBC Current	103197	Remove and Repalce 'Castlegate'	P&A Gospel	S	40.00	0.00	40.00
184	07/12/2017	411c	HSBC Current	103207	'Welcome to Kms' Sign writing	Paul Gamble	S	50.00	0.00	50.00
Subtotal for Code: Seats & Street Furniture								£1,090.00	£200.00	£1,290.00

10 Grass, Flowers, etc.										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
75	08/08/2017	17040	HSBC Current	103166	Strimming & Spraying Foot Path	P&A Gospel	S	100.00	0.00	100.00
76	08/08/2017	411c	HSBC Current	103166	Cutting Hedge at Welcome to	P&A Gospel	S	40.00	0.00	40.00
77	08/08/2017	411c	HSBC Current	103166	Cutting Hedge and Trees at	P&A Gospel	S	120.00	0.00	120.00
153	06/11/2017	411c	HSBC Current	103193	Roundabout Maintenance & Verge	P&A Gospel	S	340.00	0.00	340.00
154	06/11/2017	411c)2011	HSBC Current	103193	Grass Cutting	P&A Gospel	S	6,720.00	0.00	6,720.00
166	07/11/2017	411c)	HSBC Current	103197	Cutting Grass and Removing	P&A Gospel	S	100.00	0.00	100.00
167	07/11/2017	411c)	HSBC Current	103197	Clearing Undergrowth from	P&A Gospel	S	100.00	0.00	100.00
228	07/02/2018	PAS17015	HSBC Current	103214	Crown Lifting of 3 ash Trees at the	Bayes Tree Services	S	455.00	91.00	546.00

Subtotal for Code: Grass, Flowers, etc. £7,975.00 £91.00 £8,066.00

Code **11 Public Information, Wi-Fi, Website**

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota	
1	10/05/2017	411f)	Sports Field	DD	Migration of phone line	Zen	S	43.05	8.61	51.66	
2	10/05/2017	14077b)	Sports Field	DD	Office line rental & Broadband	Zen	S	25.78	5.16	30.94	
3	10/05/2017	411f)	Sports Field	DD	Office phone line	Zen	S	0.38	0.08	0.46	
4	10/05/2017	411f)	Sports Field	DD	Migration of phone line	Zen	S	-29.37	-5.87	-35.24	
13	10/05/2017	16183	HSBC Current	103133	Supply of Wifi Hotspot system	Clannet	S	2,103.96	420.79	2,524.75	
28	10/05/2017	12064	HSBC Current	CC	Internet Security	Kaspersky	S	45.82	9.17	54.99	
38	14/06/2017	16183	HSBC Current	103148	Public Wifi May 2017	Clannet	S	65.33	13.07	78.40	
39	14/06/2017	16183	HSBC Current	103148	Public Wifi June 2017	Clannet	S	65.33	13.07	78.40	
44	14/06/2017	411f)	HSBC Current	DD	Office line rental & Broadband	Zen	S	39.60	7.92	47.52	
48	14/06/2017	411c	HSBC Current	CC	Wifi Stickers & Community award	HPE Print	S	35.00	7.00	42.00	
53	11/07/2017	411f)	HSBC Current	dd	Internet and line rental - office	Zen	S	50.40	10.08	60.48	
54	11/07/2017	12064	HSBC Current	cc	DP Calendar subscription	Digital Peak	Z	63.49	0.00	63.49	
57	11/07/2017	16145	HSBC Current	103156	Public Wi-Fi July 2017	Clannet	S	65.33	13.07	78.40	
85	08/08/2017	411f	HSBC Current	DD	Office line rental & Broadband	Zen	S	55.43	11.09	66.52	
100	11/09/2017	411f)	HSBC Current	DD	Office line rental & Broadband	Zen	S	45.12	9.02	54.14	
101	11/09/2017	16145	HSBC Current	SO	Public Wi-Fi August 2017	Clannet	S	65.33	13.07	78.40	
117	02/10/2017	411f)	HSBC Current	DD	Internet and line rental - office	Zen	S	40.91	8.18	49.09	
118	02/10/2017	16145	HSBC Current	DD	Public Wifi September 2017	Clannet	S	65.33	13.07	78.40	
140	06/11/2017	411f)	HSBC Current	DD	Office line rental & Broadband	Zen	S	49.99	10.00	59.99	
141	06/11/2017	16145	HSBC Current	103156	Public Wi-Fi October 2017	Clannet	S	65.33	13.07	78.40	
162	07/11/2017	13133	HSBC Current	CC	Data protection registration	Information Commissioner	X	35.00	0.00	35.00	
171	07/11/2017	411c	HSBC Current	103198	Printing Posters and leaflets	HPE Print	S	84.00	10.00	94.00	
179	07/12/2017	16183	HSBC Current	103204	Public Wifi : Service Charge, line	Welcoms	S	65.33	13.07	78.40	
192	07/12/2017	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	47.20	9.44	56.64	
200	07/12/2017	15201	HSBC Current	CC	Sync.com subscription	Sync.com	S	38.49	0.00	38.49	
206	08/01/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	46.34	9.27	55.61	
209	08/01/2018	12064	HSBC Current	CC	Freefind subscription	Freefind	X	176.47	0.00	176.47	
210	08/01/2018	12030	HSBC Current	CC	Net Hosted	Nethosted Ltd	S	60.00	12.00	72.00	
215	06/02/2018		HSBC Current	000005	Public Wifi : Service Charge, line	Welcoms	S	-195.99	-39.21	-235.20	
216	06/02/2018	411f	HSBC Current	DD	Office line rental & Broadband	Zen	S	41.57	8.31	49.88	
217	06/02/2018	16183	HSBC Current	SO	Public Wifi : Service Charge, line	Welcoms	Z	72.39	0.00	72.39	
223	08/01/2018	16183	HSBC Current	103204	Public Wifi : Service Charge, line	Welcoms	S	65.33	13.07	78.40	
240	08/02/2018	16183	HSBC Current	00005	Public Wifi : Service Charge, line	Welcoms	Z	217.17	0.00	217.17	
245	05/03/2018	411f)	HSBC Current	DD	Office line rental & Broadband	Zen	S	54.02	10.80	64.82	
246	05/03/2018	16145	HSBC Current	SO	Public Wi-Fi February 2018	Welcoms	S	72.39	0.00	72.39	
265	31/03/2018	411f)	HSBC Current	DD	Office line rental & Broadband	Zen	S	46.03	9.21	55.24	
266	31/03/2018	16145	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39	
							Subtotal for Code:	Public Information, Wi-Fi,	£3,959.67	£635.61	£4,595.28

Code **12 Clocks**

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
18	10/05/2017	16191	HSBC Current	103159	Honourarium - clock winder 2017	All Saints Church	X	200.00	0.00	200.00

Subtotal for Code: Clocks £200.00 £0.00 £200.00

Code 13 Publications

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
45	14/06/2017	16056	HSBC Current	DD	Yorkshire Post	Johnston Publishing	S	65.52	0.00	65.52
71	08/08/2017	14237	HSBC Current	103164	Design of Moorsider	Sandra Oakins	S	140.00	0.00	140.00
79	08/08/2017	13174	HSBC Current	103168	Delivery of July Issue of the	Mike Martin	S	120.00	0.00	120.00
81	08/08/2017	11259	HSBC Current	103170	Printing of Moorsider	DepthChargeDesign&Print	S	335.00	0.00	335.00
87	08/08/2017	17052	HSBC Current	DD	Yorkshire Post	Johnston Publishing	S	71.76	0.00	71.76
122	02/10/2017	11259	HSBC Current	103179	Printing of Moorsider	DepthChargeDesign&Print	Z	335.00	0.00	335.00
131	02/10/2017	17052e)	Cash	103183	Delivery of Yorkshire Poat October	Kirby News	S	47.00	0.00	47.00
143	06/11/2017	17052	HSBC Current	DD	Yorkshire Post	Johnston Publishing	S	71.76	0.00	71.76
151	06/11/2017	15200	HSBC Current	103191	Design of Moorsider November	Sandra Oakins	S	145.00	0.00	145.00
176	07/12/2017	16056	HSBC Current	103201	Delivery of Yorkshire Post	Kirby News	Z	9.00	0.00	9.00
177	07/12/2017	13174	HSBC Current	103202	Delivery of November 2017 issue of	Mike Martin	S	120.00	0.00	120.00
222	06/02/2018	17052	HSBC Current	DD	Yorkshire Post	Johnston Publishing	S	71.76	0.00	71.76
233	07/02/2018	16056	Cash	103216	Delivery of Yorkshire Post Petty	Kirby News	X	10.00	0.00	10.00
Subtotal for Code: Publications								£1,541.80	£0.00	£1,541.80

Code 14 Cemetery

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
14	10/05/2017	13248	HSBC Current	103134	Cemetery Grass 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 42 Ryedale Market Towns Promotion

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
25	10/05/2017	16216	HSBC Current	103142	Contribution for 2 years to the	Ryedale District Council	Z	500.00	0.00	500.00
Subtotal for Code: Ryedale Market Towns								£500.00	£0.00	£500.00
Subtotal for Cost Centre: Services								34,568.57	3,451.75	38,020.32

Cost Centre Sports Field Codes

Code 104 SF Electricity

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
29	12/06/2017	14203	Sports Field	DD	Electric bill - 25/1/17 - 24/4/17	British Gas	L	121.31	0.00	121.31
66	08/08/2017		Sports Field	CR	British Gas Refund	British Gas	S	-100.00	0.00	-100.00
99	11/09/2017	14203	Sports Field	DD	Electric bill - 25/4/17 - 24/7/17	British Gas	L	109.96	0.00	109.96
173	07/12/2017	14203	Sports Field	DD	Electric Bill 25/7/17 - 24/10/17	British Gas	L	110.59	0.00	110.59
243	05/03/2018	14203	Sports Field	DD	Electric bill - 25/10/17 - 24/01/18	British Gas	L	121.92	0.00	121.92
Subtotal for Code: SF Electricity								£363.78	£0.00	£363.78

Code 105 SF Gas

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
6	10/05/2017	16209f)	Sports Field	100062	Gas	Total Gas & Power	S	1,269.21	0.00	1,269.21
67	08/08/2017	16209f)	Sports Field	DD	Gas - 31/3/17 - 30/06/17	Total Gas & Power	L	204.67	0.00	204.67
136	06/11/2017	16209F)	Sports Field	DD	Gas	Total Gas & Power	L	103.15	0.00	103.15
213	06/02/2018	14203	Sports Field	DD	Gas	Total Gas & Power	L	556.12	0.00	556.12

Subtotal for Code: SF Gas £2,133.15 £0.00 £2,133.15

Code 106 SF Water

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota	
	30 12/06/2017	14203	Sports Field	100064	Water and sewerage - 4/2/17 -	Yorkshire Water	Z	152.14	0.00	152.14	
	68 08/08/2017	13099	Sports Field	100065	Water & Sewerage	Yorkshire Water	Z	259.76	0.00	259.76	
	174 07/12/2017	14203	Sports Field	100066	Water & Sewerage 28/7/17 -	Yorkshire Water	Z	239.87	0.00	239.87	
								Subtotal for Code: SF Water	£651.77	£0.00	£651.77

Code 108 SF Maintenance

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota	
	49 14/06/2017	16196	HSBC Current	CC	Signage	Seton	S	33.01	6.60	39.61	
	124 02/10/2017	17081	HSBC Current	103181	Spraying Cricket/ football pitch	W & L Thompson	S	205.00	41.00	246.00	
	242 08/02/2018	17081b	HSBC Current	103218	Sharpening, cutting units of gang	J Wood & son Bilsdale	S	942.11	179.48	1,121.59	
								Subtotal for Code: SF Maintenance	£1,180.12	£227.08	£1,407.20

Code 109 SF Grass

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota	
	5 10/05/2017	SC13026	Sports Field	100063	Grass Cutting/ 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	4,798.82	227.08	5,025.90

TOTALS £79,737.22 £4,719.13 £84,456.35

