

Kirkbymoorside Town Council

Listing of Payments in each Code for All Cost Centres (Between 01/04/2018 to 08/10/2018)

Cost Centre Cost of existence

Code Vchr.	Date	25 Insurance Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	141 08/10/2018	18095	HSBC Current	103287	Aviva Insurance - Commercial	WPS Insurance Brokers & Risk	E	2,705.20	0.00	2,705.20
	142 08/10/2018	17206	HSBC Current	103287	Aviva Insurance - Commercial	WPS Insurance Brokers & Risk	E	32.38	0.00	32.38
Subtotal for Code: Insurance								£2,737.58	£0.00	£2,737.58

Code Vchr.	Date	26 Audit Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	27 10/05/2018	17206	HSBC Current	103243	2017/18 Internal Audit	Ian Smithson	S	155.00	0.00	155.00
	123 10/09/2018	15015	HSBC Current	103279	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								3,292.58	80.00	3,372.58

Cost Centre Grants

Code Vchr.	Date	1 General Grants Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	28 10/05/2018	17230b)	HSBC Current	103248	Grant to contribute towards the cost	Environment Group	X	250.00	0.00	250.00
	60 06/06/2018	18016	HSBC Current	103252	Grant to contribute towards the cost	Kirkbymoorside Community Library	X	2,000.00	0.00	2,000.00
	61 06/06/2018	18016	HSBC Current	103253	Grant to contribute towards the cost	Moorbus Community Interest	X	400.00	0.00	400.00
	62 06/06/2018	18016	HSBC Current	103254	Grant to contribute towards the cost	Kirbymoorside History Group	X	600.00	0.00	600.00
	76 09/07/2018	18041	HSBC Current	103261	Grant to pay for annual rent	Next Steps mental health resource	X	1,560.00	0.00	1,560.00
Subtotal for Code: General Grants								£4,810.00	£0.00	£4,810.00

Code Vchr.	Date	2 Churchyard S137 & S214 Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	29 10/05/2018	17230	HSBC Current	103245	Grant to contribute towards the cost	All Saints Church	X	2,500.00	0.00	2,500.00
Subtotal for Code: Churchyard S137 & S214								£2,500.00	£0.00	£2,500.00

Code Vchr.	Date	99 S 137 Grant Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
	139 08/10/2018	18105	HSBC Current	103285	Purchase of Remembrance	The Royal British Legion	X	50.00	0.00	50.00
	140 08/10/2018	16181	HSBC Current	103286	Contribution to kirkbymoorside	Kirkbymoorside Town Brass Band	X	100.00	0.00	100.00
Subtotal for Code: S 137 Grant								£150.00	£0.00	£150.00
Subtotal for Cost Centre: Grants								7,460.00	0.00	7,460.00

Cost Centre Income

Code	29 Graves
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Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
20	10/05/2018		HSBC Current	103239	Grass Cutting 2017-18 Cemetery	P&A Gospel	S	1,200.00	0.00	1,200.00
						Subtotal for Code: Graves		£1,200.00	£0.00	£1,200.00
						Subtotal for Cost Centre: Income		1,200.00	0.00	1,200.00

Cost Centre Overheads - variable

Code	16 Staff costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
8	09/05/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
9	09/05/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
10	09/05/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
30	10/05/2018	17173	HSBC Current	103247	PAYE & NIC & ENI	HMRC	X	316.98	0.00	316.98
47	06/06/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
48	06/06/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
51	06/06/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
63	06/06/2018	17173	HSBC Current	103255	PAYE & NIC & ENI	HMRC	X	316.98	0.00	316.98
65	09/07/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
66	09/07/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
69	09/07/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
78	09/07/2018	17173	HSBC Current	103263	PAYE & NIC & ENI	HMRC	X	316.78	0.00	316.78
83	01/08/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
84	01/08/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
87	01/08/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
95	01/08/2018	17173	HSBC Current	103274	PAYE & NIC & ENI	HMRC	X	316.98	0.00	316.98
116	10/09/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
117	10/09/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
118	10/09/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
130	10/09/2018	17173	HSBC Current	103280	PAYE & NIC & ENI	HMRC	X	316.98	0.00	316.98
136	08/10/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	100.00	0.00	100.00
137	08/10/2018	17173	HSBC Current	DD	HLAM regular savings	HLAM regular savings	X	217.21	0.00	217.21
138	08/10/2018	17173	HSBC Current	SO	Wages	Ms Louise P Bolland	X	1,206.30	0.00	1,206.30
147	08/10/2018	17173	HSBC Current	103291	PAYE & NIC & ENI	HMRC	X	316.98	0.00	316.98
						Subtotal for Code: Staff costs		£11,042.74	£0.00	£11,042.74

Code	17 Office costs									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
7	09/05/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
15	09/05/2018	16209f)	HSBC Current	103234	Hire of church house meeting	Kirkbymoorside Community Library	E	176.00	0.00	176.00
24	10/05/2018	16209	HSBC Current	103240	Utility bills 1/10/17 - 31/3/18	Kirkbymoorside Community Library	S	160.01	0.00	160.01
32	10/05/2018	411c	Cash	103246	Postage Petty Cash	Post Office Ltd	E	2.36	0.00	2.36
33	10/05/2018	411c	Cash	103246	Sundries Petty Cash	Kirby News	Z	3.99	0.00	3.99
34	10/05/2018	411c	Cash	103246	Postage Petty Cash	Post Office Ltd	E	2.77	0.00	2.77
35	10/05/2018	17052f)	Cash	103246	Quarterly Parking Permit Petty	Ryedale District Council	X	52.00	0.00	52.00
36	10/05/2018	411c	Cash	103246	Stationary/ Sundries Petty Cash	Kirby News	S	2.07	0.42	2.49
37	10/05/2018	411c	Cash	103246	Postage Petty Cash	Post Office Ltd	E	2.95	0.00	2.95

40	10/05/2018	411c	Cash	103246	Milk Petty Cash	Spar	Z	0.60	0.00	0.60
42	10/05/2018	411c	Cash	103246	Sundries Petty Cash	Kirby News	Z	3.50	0.00	3.50
46	06/06/2018	16290f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
58	06/06/2018	411c	HSBC Current	CC	Community Award Certificates	HPE Print	Z	9.00	0.00	9.00
64	09/07/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
82	01/08/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
115	10/09/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
124	10/09/2018	411c	Cash	103281	Sundries Petty cash	Age UK	S	1.50	0.00	1.50
125	10/09/2018	411c	Cash	103281	Postage - Petty Cash	Post Office Ltd	E	1.01	0.00	1.01
126	10/09/2018	411c	Cash	103281	Postage - Petty Cash	Post Office Ltd	E	1.50	0.00	1.50
127	10/09/2018	17052	Cash	103281	Quarterly Parking Permit Petty	Ryedale District Council	E	52.00	0.00	52.00
129	10/09/2018	411c	Cash	103281	Milk & Coffee - Petty Cash	Kirby News	S	4.59	0.00	4.59
135	08/10/2018	16209f)	HSBC Current	SO	Office Monthly Licence Fee	Friends of Kirkbymoorside Library	E	130.00	0.00	130.00
Subtotal for Code: Office costs								£1,255.85	£0.42	£1,256.27

Code 18 Training

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
134	08/10/2018	18078	HSBC Current	103284	Travel Expenses to attend the	Martin Brampton	S	60.30	0.00	60.30
Subtotal for Code: Training								£60.30	£0.00	£60.30

Code 20 Subscriptions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
70	09/07/2018	18046	HSBC Current	103256	2018/19 Council Subscription	Local Council Public Advisory	S	200.00	0.00	200.00
89	01/08/2018		HSBC Current	103267	Community First Membership	Community First Yorkshire	S	35.00	7.00	42.00
107	01/08/2018	18078	HSBC Current	CC	SLCC Regional Training Seminar	Society of Local Council Clerks	S	75.00	15.00	90.00
108	01/08/2018	18080	HSBC Current	CC	Alcc membership	Alcc	S	30.00	0.00	30.00
109	01/08/2018	18079	HSBC Current	CC	SLCC membership	SLCC Enterprises Ltd	S	185.00	0.00	185.00
128	10/09/2018	17052	Cash	103281	Delivery of Yorkshire Post Petty	Kirby News	S	12.00	0.00	12.00
Subtotal for Code: Subscriptions								£537.00	£22.00	£559.00

Code 22 Events & Civic functions

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
3	09/05/2018	17211	Kirkbymoorside	100001	Mayor Charity Ball - Venue Costs	Kirkbymoorside Golf club	X	1,020.00	0.00	1,020.00
43	06/06/2018	17211	Kirkbymoorside	100002	Proceeds of the Town Mayor's	Kirkbymoorside Community Library	X	913.25	0.00	913.25
55	06/06/2018	411c	HSBC Current	CC	Paint for Tour De Yorkshire	Home Decorating Centre	S	28.32	5.66	33.98
59	06/06/2018	17211	HSBC Current	CC	Mayors Charity Ball Posters	HPE Print	S	26.50	5.30	31.80
72	09/07/2018	18008	HSBC Current	103258	Tickets for Yorkshire Day	Ripon City Council	E	90.00	0.00	90.00
Subtotal for Code: Events & Civic functions								£2,078.07	£10.96	£2,089.03

Code 30 Development

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
14	09/05/2018	17184a)	HSBC Current	103231	Supply & Labour for replacement	DJR Plumbing	S	1,500.00	300.00	1,800.00
94	01/08/2018	17054	HSBC Current	103273	Bus Shelter Base	Wilf Noble Construction & Plant Hire	S	950.00	190.00	1,140.00
144	08/10/2018	18070	HSBC Current	103288	Relocation of Defibrillator to	CW Strickland Ltd	S	268.00	53.60	321.60
Subtotal for Code: Development								£2,718.00	£543.60	£3,261.60

Code 39 Bookkeeping

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
12	09/05/2018	12027	HSBC Current	103232	Payroll QE March 18	Moore Stephens	S	70.00	14.00	84.00
73	09/07/2018	12027	HSBC Current	103259	Annual Return and vat return 17/18	Moore Stephens	S	360.00	72.00	432.00
74	09/07/2018	12027	HSBC Current	103259	Bookkeeping 17/18 QE March 18	Moore Stephens	S	500.00	100.00	600.00
88	01/08/2018	12027	HSBC Current	103265	Payroll QE June 2018	Moore Stephens	S	75.00	15.00	90.00
120	10/09/2018	12027	HSBC Current	103276	Bookkeeping QE June 2018	Moore Stephens	S	370.00	74.00	444.00
Subtotal for Code: Bookkeeping								£1,375.00	£275.00	£1,650.00
Subtotal for Cost Centre: Overheads - variable								19,066.96	851.98	19,918.94

Cost Centre Services

Code 3 Street Lights

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
25	10/05/2018	Mandatory	HSBC Current	103241	Street Light Energy Costs	North Yorkshire County Council	S	3,206.77	641.35	3,848.12
53	06/06/2018	12011	HSBC Current	103250	2017/18 Street Light Maintenance	North Yorkshire County Council	S	1,164.79	232.96	1,397.75
Subtotal for Code: Street Lights								£4,371.56	£874.31	£5,245.87

Code 6 Manor Vale

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
22	10/05/2018	13248	HSBC Current	103239	Grass Cutting - Manor Vale	P&A Gospel	S	665.00	0.00	665.00
75	09/07/2018	17149	HSBC Current	103260	Level 3 risk Assessment to Oak	Barnes & Associates	S	315.00	63.00	378.00
100	01/08/2018	411c	HSBC Current	103270	To clear footpaths	P&A Gospel	S	130.00	0.00	130.00
101	01/08/2018	MV-17021	HSBC Current	103271	Cutting Down Shrubs at Ryedale	P&A Gospel	S	160.00	0.00	160.00
105	01/08/2018	411c	HSBC Current	103271	Remove Damaged wire netting/	P&A Gospel	S	150.00	0.00	150.00
Subtotal for Code: Manor Vale								£1,420.00	£63.00	£1,483.00

Code 7 Play Areas

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
21	10/05/2018	13248	HSBC Current	103239	Grass Cutting Old Road & Play	P&A Gospel	S	1,220.00	0.00	1,220.00
39	10/05/2018	411c	Cash	103246	Grass Seed Petty Cash	Daisys Garden Centre	Z	9.99	0.00	9.99
52	06/06/2018	17020	HSBC Current	103249	Refurbishment of railings	P R Myers	S	1,778.00	0.00	1,778.00
56	06/06/2018	17020	HSBC Current	CC	Materials for refurbishment of	Home Decorating Centre	S	105.81	21.16	126.97
77	09/07/2018	17020	HSBC Current	103262	Annual Inspection of Play Areas	Streetscape Products & Services	S	250.00	50.00	300.00
103	01/08/2018	411c	HSBC Current	103271	Repairs to fencing at toddler play	P&A Gospel	S	40.00	0.00	40.00
121	10/09/2018	18067	HSBC Current	103277	Skatepark Repairs	Hags-SMP Ltd	S	1,400.00	280.00	1,680.00
133	08/10/2018	18067	HSBC Current	103282	Storage of 3 pallets of bark	Ryedale Auctioneers	S	55.00	11.00	66.00
146	08/10/2018		HSBC Current	103290	Annual Rent of Ryedale View Land	Ryedale District Council	E	10.00	0.00	10.00
148	08/10/2018	18067B)IV	HSBC Current	CC	Playarea bark	AHS Ltd	S	656.70	131.34	788.04
Subtotal for Code: Play Areas								£5,525.50	£493.50	£6,019.00

Code 8 Moorside Room running costs

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
6	09/05/2018	13074	HSBC Current	DD	Meter Reading 17/4/18/ Electric Bill	Southern Electric	L	185.16	9.25	194.41
16	09/05/2018	411c	HSBC Current	103235	Pest Control	Ryedale District Council	S	59.00	11.80	70.80
31	10/05/2018	411c	Cash	103246	Cleaning Products Petty Cash	K & J Beecroft	S	3.33	0.67	4.00
38	10/05/2018	411c	Cash	103246	Cleaning Products Petty Cash	K & J Beecroft	S	4.17	0.83	5.00

41	10/05/2018	411c	Cash	103246	Cleaning of the Moorside room	J Thompson	S	5.00	0.00	5.00
93	01/08/2018	411c	HSBC Current	103272	Window cleaner	A touch of glass	S	70.00	0.00	70.00
114	10/09/2018	13074	HSBC Current	DD	Electric bill Q2 18/19	Southern Electric	L	113.18	5.65	118.83
143	08/10/2018	411c	HSBC Current	103288	Pat testing	CW Strickland Ltd	S	37.10	7.42	44.52
Subtotal for Code: Moorside Room running								£476.94	£35.62	£512.56

Code **9 Seats & Street Furniture**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
17	09/05/2018	15098	HSBC Current	103236	Installment 3/4 VAS Unit	North Yorkshire County Council	S	1,000.00	200.00	1,200.00
97	01/08/2018	411c	HSBC Current	103270	Remove Damaged dog bin at	P&A Gospel	S	40.00	0.00	40.00
102	01/08/2018	411c	HSBC Current	103271	carrying out repairs of kissing gate	P&A Gospel	S	100.00	0.00	100.00
106	01/08/2018	18048	HSBC Current	CC	Red ensign	Hampshire Flag	S	28.00	5.60	33.60
119	10/09/2018	18023	HSBC Current	103275	Refurbish benches o/s memorial	J & C Graham	S	150.00	0.00	150.00
Subtotal for Code: Seats & Street Furniture								£1,318.00	£205.60	£1,523.60

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
96	01/08/2018	411c	HSBC Current	103270	Remove Limbs from overhanging	P&A Gospel	S	100.00	0.00	100.00
98	01/08/2018	17040	HSBC Current	103270	To clear footpaths	P&A Gospel	S	100.00	0.00	100.00
99	01/08/2018	411c	HSBC Current	103270	To clear footpaths	P&A Gospel	S	70.00	0.00	70.00
145	08/10/2018	18022	HSBC Current	103289	Purchase pf 10,000 corms to be	Helmsley & Dsistrict Rotary Club	S	200.00	0.00	200.00
Subtotal for Code: Grass, Flowers, etc.								£470.00	£0.00	£470.00

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

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
4	09/05/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	49.13	9.83	58.96
5	09/05/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
49	06/06/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	47.02	9.40	56.42
50	06/06/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
67	09/07/2018	411f	HSBC Current	DD	Internet	Zen	S	47.26	9.45	56.71
68	09/07/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
79	09/07/2018	12064	HSBC Current	CC	Digital Peak Subscription	Digital Peak	S	80.66	0.00	80.66
85	01/08/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	51.49	10.30	61.79
86	01/08/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
112	10/09/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	47.04	9.41	56.45
113	10/09/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
122	10/09/2018	12064	HSBC Current	103278	Biennial Fee for Gov.uk	Vision ICT Ltd	S	75.00	15.00	90.00
131	08/10/2018	411f	HSBC Current	DD	Internet and line rental - office	Zen	S	39.69	7.94	47.63
132	08/10/2018	16183	HSBC Current	DD	Public Wifi : Service Charge, line	Welcoms	S	72.39	0.00	72.39
149	08/10/2018	411c	HSBC Current	CC	Server	Love Servers	S	30.00	0.00	30.00
150	08/10/2018	13133	HSBC Current	CC	Data protection registration	Information Commissioner Office	Z	40.00	0.00	40.00
Subtotal for Code: Public Information, Wi-Fi, Website								£941.63	£71.33	£1,012.96

Code **12 Clocks**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
18	09/05/2018	17189	HSBC Current	103237	Honorarium for the clock winder	All Saints Church	X	200.00	0.00	200.00

92	01/08/2018	18071	HSBC Current	103269	3 year service agreement - church	Smith of Derby Ltd	S	470.00	94.00	564.00
						Subtotal for Code: Clocks		£670.00	£94.00	£764.00

Code 13 Publications

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
11	09/05/2018	16145	HSBC Current	DD	Yorkshire Post	Johnston Publishing	Z	71.76	0.00	71.76
26	10/05/2018	15200	HSBC Current	103242	Design of Moorsider	Sandra Oakins	S	150.00	0.00	150.00
54	06/06/2018	13174	HSBC Current	103251	Delivery of Moorsider	Mike Martin	S	120.00	0.00	120.00
57	06/06/2018	11259	HSBC Current	CC	Printing of Moorsider	HPE Print	Z	228.00	0.00	228.00
91	01/08/2018	17052	HSBC Current	DD	Yorkshire Post	Johnston Publishing	S	80.08	0.00	80.08
						Subtotal for Code: Publications		£649.84	£0.00	£649.84

Code 14 Cemetery

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
71	09/07/2018	411c	HSBC Current	103257	Garden Waste Licence 2018/19	Ryedale District Council	Z	38.00	0.00	38.00
80	09/07/2018	411c	HSBC Current	103264	Commercial Refuse Service 1/4/18 -	Ryedale District Council	Z	191.36	0.00	191.36
						Subtotal for Code: Cemetery		£229.36	£0.00	£229.36

Code 42 Ryedale Market Towns Promotion

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
19	09/05/2018	16216	HSBC Current	103238	2nd Contribution to RMRP Project	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		16,572.83	1,837.36	18,410.19

Cost Centre Sports Field Codes

Code 104 SF Electricity

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
44	06/06/2018	14203	Sports Field	DD	Electric bill - 25/01/18 - 24/04/18	British Gas	L	131.85	0.00	131.85
110	10/09/2018	14203	Sports Field	DD	Electric bill - 25/4/18 - 24/7/18	British Gas	L	124.72	0.00	124.72
						Subtotal for Code: SF Electricity		£256.57	£0.00	£256.57

Code 105 SF Gas

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
2	09/05/2018	16209f)	Sports Field	DD	Gas Bill 31/12/17 - 31/03/18	Total Gas & Power	S	857.19	0.00	857.19
81	01/08/2018	16209f)	Sports Field	DD	Gas - 31/3/18 - 30/6/18	Total Gas & Power	L	265.27	0.00	265.27
						Subtotal for Code: SF Gas		£1,122.46	£0.00	£1,122.46

Code 106 SF Water

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
45	06/06/2018	14203	Sports Field	100068	Water & Sewerage	Yorkshire Water	Z	86.72	0.00	86.72
111	10/09/2018	14203	Sports Field	100069	Water & Sewerage	Yorkshire Water	Z	711.43	0.00	711.43
						Subtotal for Code: SF Water		£798.15	£0.00	£798.15

Code 107 SF Licences/Contract Fees

Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
1	09/05/2018	13099	Sports Field	100067	18/19 Trade Refuse	Ryedale District Council	Z	212.83	0.00	212.83

Subtotal for Code: SF Licences/Contract Fees £212.83 £0.00 £212.83

Code Vchr.	Date	109 Minute	SF Grass Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tota
23	10/05/2018	13026	HSBC Current	103239	Grass & Hedge Cutting - Sports	P&A Gospel	S	470.00	0.00	470.00
104	01/08/2018	17212	HSBC Current	103271	Cut the exterior of the bowling club	P&A Gospel	S	80.00	0.00	80.00
Subtotal for Code: SF Grass								£550.00	£0.00	£550.00
Subtotal for Cost Centre: Sports Field Codes								2,940.01	0.00	2,940.01
TOTALS								£50,532.38	£2,769.34	£53,301.72