16 May 2014 (2014/2015)

Kirkbymoorside Town Council
DRAFT PAYMENTS LIST : Cheques 102731 to 102747

Vchr.	Cheque	Cde	Name		Description	Amount
15	102731	11	Sandra Oakins		Moorsider Newsletter delivery	100.00
16	102732	11	DepthChargeDesign&Print		Printing moorsider	315.00
17	102733	8	Southern Electric		Electric Bill Moorsider Room	17.19
18	102735	8	John Paul		John Paul replacement cheque	45.56
22	102736	2	All Saints Church		Grant for mainteance of All Saints Churchyard	2,000.00
23	102737	11	DepthChargeDesign&Print		Printing the Moorsider	360.00
24	102738	7	Playdale		Parts for repairs at Old Road play area	54.65
25	102739	5	Blachere Illumination		Lights	319.80
26	102740	7	Park Lane Services (Knaresborough)		Inspection of play area	60.00
27	102741	10	P&A Gospel		Grass cutting 2013-14 seats & the pound	85.00
28	102741	6	P&A Gospel		Grass cutting 2013-14 Manor Vale	600.00
29	102741	7	P&A Gospel		Grass cutting 2013-14 Play Areas	1,220.00
30	102741	14	P&A Gospel		Grass cutting 2013-14 Cemetery	1,200.00
			Subtotal No.	102741		**3,105.00**
31	102742	15	Buffoni Hemmingfield		Moorside Room develeopment - replacement cheque	15,771.26
32	102743	15	Buffoni Hemmingfield		Moorside Room development	24,914.15
33	102744	26	Harrison Holt		Internal Audit fee	420.00
34	102745	16	Ms Louise P Bolland		Wages	877.90
35	102746	16	Post Office Ltd		National insurance	141.28
43	102747	3	NYCC		Street Lights Energy Bill	4,875.96
					TOTAL	**53,377.75**