Kirkbymoorside Town Council
Information for meeting on 15 September 2014

7. Financial Matters

a. To approve cheque payments according to the list provided

Cheques raised in August and approved by Councillors Brampton and Coughlan

Vchr	Cheque	Cd	Name		Description	Amount
83	102766	17	JDF Macdonald		Electricity at The Shambles March - June	126.54
84	102767	9	Boxrap		Derby 120 Letter bins	271.20
85	102767	9	Boxrap		2 x dog litter bins	252.00
			Subtotal No.	102767		**523.20**
86	102768	7	Don Davies, RDC Countryside Officer		Services at Ryedale View Woodland	165.00
87	102769	39	Moore Stephens		Invoice 157084 Processing transaction	864.00
88	102769	39	Moore Stephens		Invoice 157085 processing quarters	192.00
89	102769	39	Moore Stephens		Invoice 157086 Annual Accounts for	1,080.00
			Subtotal No.	102769		**2,136.00**
90	102770	44	NYCC		Front Office Service Costs from 1	450.00
91	102771	8	Southern Electric		NMoorside room electris Quarter 2 2014-	179.08
92	102772	18	SLCC Enterprises Ltd		Training - Cemetery Legal Compliance	198.00
93	102773	15	Chris Dow ie		Reimbursement for cash expenses for	149.50
94	102774	11	DA Cattaneo		Delivery of Moorsider	120.00
95	102775	11	Sandra Oakins		Design of Moorsider	65.00
96	102776	7	Park Lane Services (Knaresborough)		Play Area inspection	60.00
98	102778	11	DepthChargeDesign&Print		Moorsider Print Charges	300.00
97	102779	7	Park Lane Services (Knaresborough)		Supply and deliver 2 no. Richter sw ing	228.00
104	102780	8	Petty Cash		Moorside Room - Broom, dustpan and	5.47
105	102780	17	Petty Cash		Microsoft Window s Office	49.99
106	102780	8	Petty Cash		Moorside Room - bathroom bins	27.00
107	102780	8	Petty Cash		Moorside Room - toilet brushes	15.98
			Subtotal No.	102780		**98.44**
116	102781	16	Ms Louise P Bolland		Wages	1,191.30
115	102782	16	Post Office Ltd		Paye	323.50
					TOTAL	**6,313.56**

SPORTSFIELD ACCOUNT

Vchr	Cheque	Cd	Name	Description	Amount
109	100027	106	Yorkshire Water	Sports field w ater second quarter 14/15	257.44
110	100028	104	British Gas	Sportsfield electricity based on actual	98.24
				TOTAL	**355.68**

Cheques raised for approval in September

Vchr	Cheque	Cd	Name		Description	Amount
121	102783	17	Infotone Ltd		Ink cartridges	112.75
126	102784	7	P&A Gospel		Repairs and maintanance w ork at Main	140.00
127	102784	10	P&A Gospel		Cut back low er branches on A170 / Cut	100.00
128	102784	108	P&A Gospel		Sportsfield maintenence: cut brambles;	220.00
			Subtotal No.	102784		**460.00**
122	102785	7	Lightman Company		Skatepark Improvements S106	15,600.00
123	102786	15	Buffoni Hemmingfield		Moorside Room - Signage	290.40
124	102787	17	Ms Louise P Bolland		Wages	908.51
125	102788	16	Post Office Ltd		Paye	161.91
					TOTAL	**17,533.57**