

Kirkbymoorside Town Council
DRAFT PAYMENTS LIST : Cheques 102913 to 102924

Vchr.	Cheque	Cde	Name	Description	Amount
90	102913	17	Petty Cash Post Office Ltd	Stamps petty cash	33.68
91	102913	17	Petty Cash Kirkby News	Laminate pouches petty cash	3.49
92	102913	8	Petty Cash C Hartley	Cleaning for moorside room petty cash	7.00
94	102913	17	Petty Cash HPE Print	Printing of community award cert petty cash	2.00
95	102913	17	Petty Cash West End DIY	Key Cutting petty cash	23.00
96	102913	17	Petty Cash Post Office Ltd	Stamps petty cash	1.26
97	102913	17	Petty Cash Post Office Ltd	Stamps petty cash	1.54
98	102913	17	Petty Cash Post Office Ltd	Stamps petty cash	1.37
99	102913	3	Petty Cash Nawton Tower estate	Nawton Tower Estate 10 years charge for access to	0.50
100	102913	17	Petty Cash JRA Services	Scanning docs petty cash	3.50
101	102913	17	Petty Cash West End DIY	Key Cutting petty cash	15.00
			Subtotal No.	102913	92.34
102	102914	25	WPS	Commercial Combined Policy - Endorsement	12.30
103	102915	8	CW Strickland Ltd	Fire alarm call out @ Moorside Room	36.00
104	102916	19	NYCC	Hire of KMS Library Meeting Room	20.00
105	102917	26	PKF Littlejohn Ltd	External Audit	480.00
106	102918	7	P&A Gospel	Play Area repairs	80.00
107	102918	10	P&A Gospel	Hedge trimming	90.00
108	102918	7	P&A Gospel	Play Area repairs	140.00
109	102918	7	P&A Gospel	Play Area repairs	70.00
			Subtotal No.	102918	380.00
110	102919	11	RJB Photographic	10 Photographs to publicise Kirkbymoorside	250.00
111	102920	8	WB Electrical	Annual Alarm tests @ Moorside Room	300.00
113	102922	16	Ms Louise P Bolland	Wages	935.90
114	102923	16	Post Office Ltd	Paye	160.01
112	102924	17	Infotone Ltd	Infotone	57.54
TOTAL					2,724.09