

Kirkbymoorside Town Council
Information for meeting on 16 October 2017

6. Financial Matters

a. To approve cheque payments according to the list provided

Vchr	Cheque	Cde	Name	Description	Amount
120	103178	6	J K Arboriculture	Tree Safety Assessment Manor Vale Woodland	360.00
121	103178	7	J K Arboriculture	Tree Safety Assessment for Play Areas	45.00
				Subtotal No. 103178	405.00
122	103179	13	DepthChargeDesign&Print	Printing of Moorsider	335.00
123	103180	7	Streetscape Products & Services	Repairs and maintenance work at Old Road	360.00
124	103181	108	W & L Thompson	Spraying Cricket/ football pitch	246.00
128	103182	99	Royal British Legion	Remembrance wreath	35.00
129	103183	17	Petty Cash	Plastic sleeves - petty cash	10.90
130	103183	17	Petty Cash	Plastic sleeves - petty cash	6.05
131	103183	13	Petty Cash	Delivery of Yorkshire Post October 2016 -	47.00
132	103183	17	Petty Cash	Coffee Petty Cash	3.59
133	103183	17	Petty Cash	Sundries Petty Cash	6.00
134	103183	17	Petty Cash	Postage Petty Cash	14.64
				Subtotal No. 103183	88.18
135	103184	16	Post Office Ltd	PAYE & NIC & ENI	308.66
136	103185	8	Yorkshire Water	Moorside Room Water & Sewerage April 2017 - March 2018	169.95
				TOTAL	1,947.79

11. To receive information on the current position of the development site at Wainds Field

Subject: Land at Wainds Field, Kirkbymoorside

Date: Wed, 4 Oct 2017 15:16:53 +0100

From: Jason Lewis

CC: 'James Mitten, Stirling Mortimer

I am writing to first confirm that I act as the portfolio manager for Stirling Mortimer, freehold owner on the above, and will respond on their behalf in respect of your email from this morning.

Unfortunately, the original development company, Trilandium, have relinquished their position and are now no longer capable of fulfilling their obligations in respect of this land. We have explored the reasoning behind this and believe that this, in part, relates to issues that they have experienced with the highways department from North Yorkshire Council. We have looked into the issue regarding the Section 38 agreement and believe that this can easily be resolved by amending the design.

As you may be aware, my client is an off shore asset owning entity who do not undertake development. The previous incumbent was the Fund's development partner and my client is now engaging with new companies to identify a house builder for the delivery of the scheme. It is hoped that those discussions will offer some headway over the coming months.

I do hope the above is sufficient by way of the requested update, but please do come back to me should you require any further information.

Regards

Jason Lewis
 Director
 Cicero Estates