

Kirkbymoorside Town Council
DRAFT PAYMENTS LIST : Cheques 103211 to 103218

Vchr.	Cheque	Cde.	Name	Description	Amount
224	103211	39	Scribe 2000 Ltd	Scribe 2000 software Licence	416.40
225	103212	8	East Coast Fire Services	6 Monthly Service of Fire alarm	96.60
226	103213	39	Moore Stephens	Payroll QE Dec 2017	84.00
227	103213	39	Moore Stephens	Bookkeeping QE Dec 2017	432.00
				Subtotal No. 103213	516.00
228	103214	10	Bayes Tree Services	Crown Lifting of 3 ash Trees at the	546.00
229	103215	8	PRS For Music	PRS music licence	104.08
230	103216	8	Jim Weyman	Painting of the Moorside Room Petty Caash	26.00
231	103216	17	Ryedale District Council	Parking Permit 18.01.2018 - 17.04.2018	52.00
232	103216	8	K & J Beecroft	Cleaning materials Petty Cash	4.00
233	103216	13	Kirby News	Delivery of Yorkshire Post Petty Cash	10.00
234	103216	17	Kirby News	Coffee Petty Cash	3.99
235	103216	5	HPE Print	'Best dressed Christmas window'	3.60
				Subtotal No. 103216	99.59
236	103217	16	HMRC	PAYE & NIC & ENI	328.46
242	103218	108	J Wood & son Bilsdale	Sharpening, cutting units of gang mower	1,121.59
				TOTAL	3,228.72