

**Kirkbymoorside Town Council**  
**Information for meeting on 17 December 2018**

**6. Financial Matters**

| <b>Cheque</b>       | <b>Cde</b> | <b>Name</b>                    | <b>Description</b>               | <b>Amount</b> |
|---------------------|------------|--------------------------------|----------------------------------|---------------|
| 103306              | 8          | Lidl                           | Pedal bin liners Petty Cash      | 1.58          |
| 103306              | 17         | Kirby New s                    | Stationary Petty Cash            | 2.38          |
| 103306              | 8          | J Thompson                     | Cleaning for moorside room petty | 10.00         |
| 103306              | 7          | West End DIY                   | Screw s for remedial repairs for | 2.50          |
| 103306              | 5          | Christmas Tree Scheme          | Tow n Christmas Tree Petty Cash  | 47.00         |
| 103306              | 13         | Kirby New s                    | Delivery of Yorkshire Post Petty | 9.00          |
| 103306              | 17         | Kirby New s                    | Milk & Coffee - Petty Cash       | 0.60          |
| 103306              | 17         | Kirby New s                    | Milk & Coffee - Petty Cash       | 0.60          |
| 103306              | 17         | Kirby New s                    | Os Map Petty Cash                | 8.99          |
| Subtotal No. 103306 |            |                                |                                  | <b>82.65</b>  |
| 103307              | 5          | Ryedale District Council       | Parking concession at tow n farm | 75.00         |
| 103308              | 6          | Bilsdale Tree Services         | Pruning w ork to large Oak tree  | 960.00        |
| 103309              | 22         | North Yorkshire County Council | LED upgrades, Phase 2 & 3        | 37,297.69     |
| 103310              | 16         | HMRC                           | PAYE & NIC & ENI                 | 428.24        |

**Additional payments authorized since November Accounts processed**

| <b>Cheque</b> | <b>Cde</b> | <b>Name</b>             | <b>Description</b>  | <b>Amount</b> |
|---------------|------------|-------------------------|---|---------------|
| 103311        | 16         | L Bolland               | Shortfall of salary payments from February 2018               | 271.10        |
| 103312        | 16         | Hargreaves Lansdown     | Shortfall of pension contributions from February 2018         | 34.74         |
| 103313        | 5          | Brian Colins Electrical | Electrical works to tow n Christmas lights                    | 556.00        |
| 103314        | 9          | The Alloy Specialist    | Installation of Defibrillator, car park and play area signage | 80.00         |

**Sportsfield**

| <b>Cheque</b> | <b>Cde</b> | <b>Name</b>     | <b>Description</b>                    | <b>Amount</b> |
|---------------|------------|-----------------|---------------------------------------|---------------|
| 100072        | 106        | Yorkshire Water | Water & Sew erage 13/08/18 - 05/11/18 | 391.56        |

**8. New Equipment at Old Road Play Area**

**a) To receive information on inclusive play equipment pursuant to Minute 18156d)**

**Response from resident in respect of suitability of the Oyster inclusive play equipment**

“The oyster roundabout looks like a lot of fun, I am sure it would be enjoyed by a wide variety of children. Regarding the slope being too steep for wheelchairs, I regularly push my 6 year old up to the 6 and under area and don't find it difficult, but I guess families with older children could have difficulties. I think most families with children that have disabilities tackle less than 'ideal' situations every day to ensure their child doesn't miss out on their childhood. Please can I take this opportunity to thank you for all your efforts in working towards an inclusive addition to the play area, it really will make a difference to my son and many others who will benefit from the opportunity to play.”

**13. To acknowledge receipt of thanks from the organisers of the Christmas market**

"Dear Lisa,

It's a bit late, but heartfelt though: thank you very much for your support

and help around the Christmas Market. We appreciate what you and the Council (parking) have done. Can you please transmit to the Council as well?

Thank you,

René

(for the team)"