

Kirkbymoorside Town Council
Information for meeting on 17th February 2020

6. To consider financial matters:

a. To report accounts paid since the last meeting of the Council and to approve cheque payments according to the list provided

Payment	Description	Payee	Total
103430	Contribution towards cost of maintaining a tub and war memorial	Kirkbymoorside in Bloom	80.00
103432	PAYE & NIC & ENI	HMRC	503.95
103429	AGM and Training 28/03/20	Society of Local Council Clerks	30.00
103431	YLCA membership 2020/21	Yorkshire Local Councils Association	745.00
103427	Payroll qtr ended 31/12/2019	Moore Stephens	126.00
103425	PRS music licence	PRS For Music	131.16
103428	Remedial Repairs at Old Road play area	G B MULTI TASK	37.50
103423	Remedial Repairs to w/c doors at Moorside Room	G B MULTI TASK	60.75
103426	Repair to Wetpour surfacing at toddler play area	Streetscape Products & Services Ltd	1,026.00
103424	Quarterley parking permit	Post office	57.50
			2,797.86