

Kirkbymoorside Town Council

Information for meeting on Monday 16 January 2023

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

Description	Supplier	Total
Office line rental & Broadband	Zen	58.00
Yorkshire Post	Nat World Publishing	34.32
To cover cost of room hire	Ryedale Community Foodbank	20.00
Public Wifi	Welcoms	72.39
Sportsfield Electric Bill 25.10-24.11.2022	British Gas	54.84
To cover cost of room hire	Ryedale Community Foodbank	20.00
Bank Charges	HSBC	18.00
Bank Charges	HSBC	8.00
Bank Charges	HSBC	12.00
To cover cost of room hire	Ryedale Community Foodbank	20.00
Moorside Room Water	Scottish water	17.23
Contribution Towards the cost of disabled access to bowls club	Kirkbymoorside Bowls Club	750.00
25% Deposit - New Play Equipment	Sovereign	4,454.48
Paye	HMRC	568.48
Order 07/22/03 replacement of gates at town cemetery	P&A Gospel Landscapes	940.00
Order 10/22/07 works to clear A170 verge at 'Welcome to Kirkbymoorside' sign & the weir	P&A Gospel Landscapes	220.00
Order 10/22/08 tree works at the sportsfield	P&A Gospel Landscapes	230.00