

Kirkbymoorside Town Council

Information for the meeting on Monday 17 July 2023

7. 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
To cover cost of room hire	Ryedale Community Foodbank	120.00
Moorside Room Water	Scottish water	17.23
Playgrade bark - Old Road	Travis Perkins Trading Co Ltd	797.93
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	130.00
Payroll Services 3 month period ended March 2023	Smailes Goldie Watson Limited	180.00
2022/23 Street Lighting Energy Costs	North Yorkshire County Council	5,378.38
Printing of Moorsider	HPE Print	310.00
Office line rental & Broadband	Zen	61.18
YLCA Webinar - CLLR Woodhams	YLCA	25.00
Printer Cartridge	Infotone Ltd	131.63
Internal Audit	Ian Smithson	187.00
Emergency repairs to drainage @ The Moorside Room	Sid Brackley Builders Ltd	465.60
Yorkshire Post	Nat World Publishing	38.13
Paye	HMRC	568.48
Public Wifi	Welcoms	72.39

Cheque Number	Name	Description	Amount
103775	East Coast Fire Services	Annual Fire Alarm & Lighting Service	120.96
103776	Kirkbymoorside Community Library	Meeting room hire	176.00
103776	Kirkbymoorside Community Library	Contribution to Annual Cleaning Costs	1,566.50
103776	Kirkbymoorside Community Library	Utility Bills 01/04/2022-31/03/2023	709.46
		Subtotal No.	2,451.96
103777	North Yorkshire County Council	2022/23 Street Lighting Maintenance	659.93
103778	Smailes Goldie Watson Limited	Payroll & Bookkeeping Apr - Jun	192.00
103779	Streetscape Products & Services Ltd	Annual Inspection of Play Equipment	300.00
103780	HMRC	Paye	568.28
			4,427.43