

Kirkbymoorside Town Council

Information for the meeting on Monday 18 December 2023

6. To consider financial matters

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

Description	Supplier	Total
Outdoor Christmas Lights	Amazon	50.38
Office Filing Cabinet	Amazon	16.79
Moorside Room Water Charges	Business Stream	17.23
Archive Boxes	Amazon	23.99
Office Filing Cabinet	Amazon	47.99
To cover cost of room hire	Ryedale Community Foodbank	180.00
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	130.00
Sportsfield Electric - 25/09-26/10/2023	British Gas	81.14
Addition of travel for business purposes to motor insurance policy	Direct Line Insurance	8.63
Yorkshire Post	Nat World Publishing	38.13
Office line rental & Broadband	Zen	63.47
Public Wi-Fi	Welcoms	72.39
Backdated pay to 01/04/2023	Louise P Bolland	541.58
Backdated Pension Contributions to 01/04/2023	HLAM regular savings	128.07
Christmas Supplies - gratuity	Co-Op	30.50
Postage Stamps	Post Office	40.00
Bank Charges	HSBC	36.00
Christmas Supplies - timers and extension leads	Stricklands	50.46
Cyber RIsk Insurance Renewal	Gallahger	318.08
Sportsfield Water - 10/08-09/11/23	Scottish water	1,014.82
Moorside Room Electric - 01/08-01/11/2023	SSE Energy	333.43
Microsoft 365 For laptop - annual subscription	Microsoft	79.99
Works to clear 2no. fallen trees in Manor Vale woodland on footpath leading from golf course road to Ancient Ash.	P & A Gospel	140.00
Works to transfer bulk of bark chip delivery from roadside into Old Road play area and spread at Playdale Climber unit.	P & A Gospel	80.00
Water Charges	Scottish water	17.23
Works to clear the vegetation on verge of A170 in proximity to Welcome to Kirkbymoorside sign on eastern approach from Pickering. + Works to clear the vegetation at the Weir	P & A Gospel	220.00
Cutting of grass verges 14no cuts @ £480 per cut	P & A Gospel	6,720.00
Grass cutting and maintenance of A170 roundabout	P & A Gospel	340.00
Christmas Lights year 3 Hire charges	Blachere Illumination	2,616.18
Christmas Cards & Envelopes	HPE Print	90.00