

Kirkbymoorside Town Council

Information for the meeting on Monday 19 February 2024

Agenda item 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
Moorside Room Water Charges	business stream	17.23
Scribe Accounts Annual Subscription	Scribe	673.92
Stationery - 2024 Calendar	Amazon	7.99
Stationrry - 2024 Diary	Amazon	8.99
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	130.00
To cover cost of room hire	Ryedale Community Foodbank	120.00
Storage Crates For Christmas Lights	Amazon	52.29
Stationary - Copy Paper	Amazon	24.99
Sportsfield Electric - 20.11-25.12.23	British Gas	106.27
Payroll & Bookkeeping July - Sept	Smailes Goldie Watson Limited	492.00
PAYE & NIC & ENI	HMRC	588.90
Annual FreeFind Subscription	Freefind	165.77
Annual FreeFind Subscription - Non Sterling Transactio	HSBC	4.96
Storage Crates For Christmas Lights	Amazon	52.29
Office broadband & line rental	Zen	49.20
Public Wifi	Welcoms	72.39
Yorkshire Post	Nat World Publishing	40.91
Tree Report - 17 Kirkdale Court	Waites Trees & Gardens	280.00
YCLA Webinar	Yorkshire Local Councils Association	33.40
Re-Set Millenium Clock	Steven Helm	50.00
Bank Charges	HSBC	37.21
4G Data Sim Contract - CCTV @ Old Road Play Area	Videcom Security Ltd	864.00
Remove Overhanging Branches from Manor Vale Woodl	P & A Gospel	250.00
Replacement Basketball backboard	P & A Gospel	280.00
Sports field Water Bill - 10/11/23-09/01/24	business stream	257.17
Sportsfield Gas	Total Energies	576.08
YCLA Webinar	Yorkshire Local Councils Association	25.00
Moorside Room Water Bill	business stream	17.23
Payroll Services	Smailes Goldie Watson Limited	207.60
Moorside Room - Window Cleaning Sept 2023 – Jan 20	John Mathers	62.50
Monitoring of CCTV 2023	North Yorkshire County Council	600.00
PAYE & NIC & ENI	HMRC	588.90