

Kirkbymoorside Town Council

Information for the meeting on Monday 17 June 2024

7. 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
Annual Email & Domain Subscription	Zoho	460.80
Office broadband & line rental	Zen	55.04
Public Wifi	Welcoms	72.39
To cover cost of room hire	Ryedale Community Foodbank	90.00
Shortfall of rent for April and May @ £20 per month	Friends of Kirkbymoorside Library	40.00
Fluorescent cordon tape	BATA	10.56
Printing A3 Posters for Awards Event	Depth Charge Design & Print Ltd	20.00
Electric Bill 01.02.24-30.04.24	SSE Energy	1,246.73
Sportsfield Water - 10.02-09.05.24	Business Sream	447.91
Contribution to hire of Memorial Hall for Horticultural Show	Kirkbymoorside Horticultural Society	80.00
Grant contribution - Maintenance of All Saints Graveyard & Millennium Garden	Kirkbymoorside PCC	1,500.00
PAYE/NIC - Month 3	HMRC	585.95