

Kirkbymoorside Town Council
Information for the meeting on Monday 16 September 2024

6. 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
Cost of room hire - July & August	Ryedale Community Foodbank	270.00
Wages shortfall - Month 2 & 3	Louise P Bolland	126.14
Tree work, play equipment repair and replace, trim around Welcome to Kirkbymoorside sign	P&A Gospel	570.00
Annual play equipment inspection	Streetscape	300.00
Moorside Room Fire Safety & Emergency Lighting Service	East Coast Fire Services	145.08
Office line rental & Broadband July	Zen	54.43
Office line rental & Broadband August	Zen	48.77
Cleaning & Sundries	Spar	13.25
Public Wifi July	Welcoms	72.39
Public Wifi August	Zen	72.39
50% Contribution to annual cleaning costs	Friends of Kirkbymoorside Library	1,525.18
Postage Stamps	Post Office	35.20
2 tickets to Yorkshire Day Civic Celebration	Eventbrite	109.76
Sportsfield 2024/25 Trade refuse licence	North Yorkshire Council	283.65
Sportsfield Gas	Total Energies	383.00
Bank Charges July	HSBC	36.00
Street Lighting Maintenance 23/24	North Yorkshire Council	741.23
Supply and installation of Hanging Baskets	Barnes Nurseries	1,596.00
Engraving of Regelia	B. Leefe & Sons Limited	45.00
Delivery of Moorsider	Mike Martin	100.00
Moorside Room Water Charges	business stream	28.71
Annual Subscription - Webhosting	Love Servers	32.43
Ink cartridges	Infotone Ltd	49.08
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	150.00
Payroll Services	Smailes Goldie Watson Limited	207.60
HLAM regular savings	HLAM regular savings	100.00
HLAM regular savings	HLAM regular savings	336.64
Sportsfield Electric	British Gas	72.52
Bank Charges August	HSBC	38.50
Moorside Room Electric	SSE	248.77
Sportsfield water	Business Stream	473.92
Month 5 - PAYE/NICs	HMRC	585.70
Month 6 - PAYE/NICs	HMRC	585.95