

Kirkbymoorside Town Council
Information for extraordinary meeting on 30 October 2013

6. Financial Matters

Cheques processed in October 2013 and signed by Cllrs Brampton and Brewster on 21 October 2013

Vchr.	Cheque	Cde.	Name	Description	Amount
101	102643	26	PKF Littlejohn Ltd	Audit	360.00
102	102644	15	W Bumbly & Sons	Replace town notice board and railings	6,037.20
103	102645	1	Next Steps mental health resource centre	Grant to cover the cost of Facilitator	1,040.00
104	102646	19	North Yorkshire County Council	Hire of KMS Library Meeting Room	120.00
105	102647	1	Ryedale Carers Support	Grant	1,068.00
106	102648	17	Ryedale District Council	Rent of land	10.00
107	102649	6	Paul Gamble	Supply of signs	150.00
108	102650	9	Raymac Signs Ltd	Supply & fitting signs	1,298.25
109	102651	17	JDF Macdonald	Electricity	40.44
110	102652	9	Milestone Metal Works	Removal of sign	96.00
111	102653	6	Broxap Ltd	Bins	574.80
112	102654	7	P&A Gospel	Repairs and maintenance work	515.00
113	102654	10	P&A Gospel	Trimming hedges	55.00
114	102655	16	Ms Louise P Bolland	Wages	923.56
115	102656	16	Post Office Ltd	Wages	194.23
116	102657	16	North Yorkshire County Council	Pension Contribution Short Fall Amendment	115.00
TOTAL					12,597.48

Sportsfield Account

Vchr.	Cheque	Cde.	Name	Description	Amount
6	100001	5	British Gas	Heat and light	82.88
4	100002	8	Ryedale Mowers	Repairing Machinery	60.00
5	100002	8	Ryedale Mowers	Repairing Machinery	68.70
3	100003	2	Premium Credit Ltd	Insurance	111.75
2	100005	7	Ryedale District Council	Waste Disposal	158.34
1	100006	3	E Clark	E Clark	110.00
TOTAL					591.67

Additional cheque for consideration:

102658	11	Information Commissioner's Office	Data protection registration	£35.00
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6 d. To receive recommendations from the Finance Committee in respect of insurance provision

Subsequent to the Finance Committee meeting on 11th October, the following Insurance premium was proposed by WPS Insurance Brokers on behalf of Aviva

----- Original Message -----

Subject: Kirkbymoorside Town Council 24592533 CCI

Date: Fri, 18 Oct 2013 09:44:30 +0000

I have negotiated a more competitive renewal premium with insurers, including the sports recreation hall. The revised premium is £2,462.88 inclusive of 6% insurance premium tax.

I hope the revised premium will prove satisfactory to the Councillors and yourself.

Assuring you of our closest co-operation at all times.

Kindest regards

Julie

WPS Insurance Brokers and Risk Services

*Julie Paddon Cert CII

Account Handler**

*Direct: 01752 424664

julie.p@wpsinsurance.co.uk

CII Chartered Insurance Brokers