

Kirkbymoorside Town Council
Information for meeting on 21 November 2016

6. To approve cheque payments according to the list provided

165	103066	99	The Royal British Legion	Purchase of Rememberance wreath	35.00
166	103067	39	Moore Stephens	Bookkeeping QE September 2016	480.00
167	103068	9	CC Electric	Installation of Community Defibrilator	450.00
168	103069	7	Playdale Playgrounds Ltd	Repairs to Playdale equipment	778.43
169	103070	25	W. S. P Insurance Brokers & Risk	Insurance premium	2,538.55
170	103071	18	SLCC Enterprises Ltd	CILCA Referral Registration fees	5.00
173	103072	23	Hedleys Solicitors	Sportsfield Leases	691.20
174	103073	39	Moore Stephens	Payroll Q3	60.00
175	103074	11	Sandra Oakins	Moorsider design	140.00
176	103075	1	Kirkbymoorside History Group	Grant to purchase one mannequins and archival storage containers	1,200.00
177	103076	5	Ryedale District Council	Parking concession at town farm car park on 26/11/16	75.00
178	103077	17	JDF Macdonald	Office Electric for 10/08 - 10/11	51.32
179	103078	19	North Yorkshire County Council	Room Hire - Church House	20.00
190	103079	16	Ms Louise P Bolland	Wages	1,029.15
191	103080	16	Post Office Ltd	PAYE & NIC & ENI	211.66

SPORTSFIELD

188	100055	105	Squash club	Squash club Gas over payment	25.94
-----	--------	-----	-------------	------------------------------	-------