

Kirkbymoorside Town Council

Information for meeting on 16th September 2019

6. To consider financial matters:

a) To approve cheque payments according to the list provided

Vchr	Cheque	Cde	Name	Description	Amount
82	103375	8	PPL - PRS Ltd	Moorside Room music licence	89.12
89	103376	7	Alex Mill	Repairs to fencing at Old road toddler play area	72.00
90	103377	3	North Yorkshire County Council	Replacement lantern on Gillamoor Road	394.68
91	103378	39	Moore Stephens	Bookkeeping QE 31 June 19	132.00
92	103379	20	Community First Yorkshire	Community First Membership	42.00
93	103380	1	Next Steps mental health resource centre	Grant to pay for annual rent	1,560.00
94	103381	17	Kirkbymoorside Community Library	Contribution to annual cost of cleaning Church House	1,300.00
95	103382	1	Kirkbymoorside Community Library	Grant to contribute to the annual cost of cleaning Church House	1,300.00
96	103383	39	Moore Stephens	Bookkeeping QE June 2019	450.00
97	103384	11	L P Bolland	Design of spring issue of the Moorsider	150.00
98	103385	20	SLCC Enterprises Ltd	Legal textbooks	139.99
99	103386	11	HPE Print	Printing of Moorsider new sletter	228.00
100	103387	10	P&A Gospel	Repairs to fence stile on Castlegate	95.00
101	103387	9	P&A Gospel	Removal of old 'Welcome to	50.00
102	103387	10	P&A Gospel	Clear public footpath from Nevilles Walk to West End	100.00
				Subtotal No. 103387	245.00
105	103388	11	Mike Martin	Delivery of the Moorsider	120.00
104	103389	5	Milestone Metal Works	Socket for tow n xmas tree	295.00
106	103390	26	PKF Littlejohn Ltd	External Audit	480.00
117	103391	16	HMRC	Paye	961.68
TOTAL					7,959.47