

Accounts for approval :-

<u>Company / Payee</u>	<u>Description</u>	<u>Amount</u>	
North Yorks Council	Cemetery - Business Rates (July)	217.00	D
North Yorks Council	Chamber - Business Rates (July)	356.00	D
Yorkshire Housing	Chamber - Lease (July-Sept)	1711.32	D
British Gas	Chamber - Gas (June)	36.56	D
British Gas	Chamber - Elec (June)	84.69	D
British Gas	Passageway - Elec (June)	30.93	D
British Gas	Cemetery - Elec (June)	37.22	D
BT	Telephone/Broadband (June)		D
Aviva Pension	Payroll - Clerk Pension (June)	804.60	D
Salaries	Payroll (June)	5,867.93	D
HMRC	Payroll - Tax & NI (June)	1,972.05	
North Yorks Pension	Payroll - NYPF (June)	619.23	
Harrison Hire	Skatepark - Electricity (June)	45.90	
Spectrum	Chamber - Printing (June)	19.73	
Tyke 2000	Cemetery - Fuel	40.01	
Dinah Keal	Mayors Allowance	1400.00	
Rialtas	EOY Close down	906.00	
Malton Town Council	CCTV Qtr2 Connectivity	371.25	
Malton Town Council	CCTV Qtr2 Maintenance	339.00	
Malton Town Council	Commercial Planting - County B	1199.40	
Derwent Riverside Project	Labyrinth (50%)	1355.00	
Streetscape	Player Area Annual Inspection	384.00	
Norton Hardware	Play Area/Office/Cemetery	121.38	
The Trophy & Print Shop	Mayors Chain additions	110.00	
R Yates	Chamber - Kettle	32.99	
R Yates	Play Areas - Nails	8.00	
R Yates	NIB - Supplies	28.00	
R Yates	Chamber - Supplies	30.28	
R Yates	Cemetery - XXL Wheelbarrow	165.00	
R Yates	NIB - Compost	14.75	
R Yates	Play Areas - Barrow Tyre	7.99	
Fitzwilliam Estate	Skatepark Lease (July-Sept)	462.50	

Hardcastle France	Admin - Payroll (Apr-June)	180.00
BATA	Play Areas - Wood & Concrete	129.94
YLCA	New Clerks Webinar	50.00
Sutcliffe Play	Play Area - Replacement part	48.46

Total £19,187.11