

# ACCOUNTS FOR PAYMENT 11th FEBRUARY 2025

## YARM TOWN COUNCIL ACCOUNTS

(inc of VAT

MEMBERS APPROVE THE FOLLOWING ACCOUNTS PAID FOR BY DIRECT DEBIT if applicable)

### Payments by Direct Debit

		£	£
Creditor	Service	Sub Total	Total
Stockton-on-Tees BC	Market Toll Rates		£0.00
Virgin Media	Town Hall Wi-Fi 1.2.25		£72.00
EE	Mobile & telephone 16.1.25		£9.84
Barclays	Bank Charges 13 Nov to 12 Dec		£26.36
Barclays	Bank Charges 13 Dec to 12 Jan.		£8.50
Stockton-on-Tees BC	Cemetery rates		£0.00
Stockton-on-Tees BC	Cemetery waste collection		£0.00
Google	G Suite		£96.00
Anglian Water	Allotment water		£20.67
Anglian Water	Allotment water		£27.51
British Gas	Town Hall electricity December		£513.18
Information Commissioner	Subscription fee		£35.00
British Gas	Allotment hut electricity 29/1/25		£27.23
Integrated Office	Photocopying charges		£60.58

## YARM TOWN COUNCIL

### MEMBERS APPROVE THE FOLLOWING ACCOUNTS PAID BY CHEQUE OR BACS

Creditor	Service	Sub Total	Total
Town Clerk	January salary		£2,089.62
HMRC	Tax & NI for January		£576.28
Town Clerk	Overtime for November (28hrs - 20% tax)		£440.38
Olivers Tree Services	Work on trees in The Rookery		£1,566.00
Olivers Tree Services	Remove 3 trees in Worsall Rd allotments		£1,287.00
Cornerstone	Cloud hosting fee in February		£24.00
Cornerstone	IT support in February		£99.96
Security Services	Xmas lights switch on		£997.92
G Flether	Interim audit fee		£100.00

### MEMBERS TO APPROVE THE FOLLOWING ACCOUNTS FOR PAYMENT BY CHEQUE OR BACS

Creditor	Service	Sub Total	Total

## INCOME TO YARM TOWN COUNCIL

Debtor	Service	Sub Total	Total
Allotment holder	Allotment rent (1, 20/1)		£45.00
Allotment holder	Allotment rent and Deposits (2,3/2)		£290.00
Allotment holder	Allotment rent and deposit (1, 4/2)		£145.00
Bank Interest	NS&I - Jan. 1st 2025		£12.28

[illegible][illegible]

d/c  
d/c  
d/c  
d/c