

ACCOUNTS FOR PAYMENT 14th JANUARY 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	Ref
Stockton-on-Tees BC	Market Toll Rates 1.1.25		£96.00	d/d
Virgin Media	Town Hall Wi-Fi 1.1.25		£72.00	d/d
EE	Mobile & telephone 16.12.24		£9.84	d/d
Barclays	Bank Charges January 25		£27.03	d/d
Stockton-on-Tees BC	Cemetery rates 01.1.25		£42.00	d/d
Stockton-on-Tees BC	Willey Flatts cleaning January		£288.40	d/d
Google	G Suite January		£96.00	d/d
Xerox Finance	First qtr. payment photocopier		£145.20	d/d
Xerox Finance	Second qtr. payment photocopier		£588.00	d/d
British Gas	Allotment hut electricity 29/12/24		£29.41	d/d

YARM TOWN COUNCIL

MEMBERS TO APPROVE THE FOLLOWING ACCOUNTS PAID BY CHEQUE OR BACS

Creditor	Service	Sub Total	Total	
Cornerstone	Cloud hosting in January		£24.00	BACS
Town Clerk	Salary for November and overtime for		£2,487.56	BACS
	October (18 Hrs)			
HMRC	Tax & NI for November		£559.74	BACS
Cornerstone	IT support in January		£99.96	BACS
Hinson Security Services	Security for Remembrance Sunday		£997.92	BACS
Graphic Designer	Posters for YTHHC		£100.00	BACS
Olivers Tree Services	Worsall Rd allotments		£32.00	BACS
Town Clerk	Xmas lights refreshments	27.14		
	YTHHC supplies	18.84	£45.98	BACS
Graphic Designer	Posters for YTHHC		£280.00	BACS
Medics UK	2022 Remembrance Sunday medical			
	cover		£130.00	BACS
DEBRA	Collections on they behalf	223.36		
	Chairmans honorarium	50.00	£273.36	BACS
Event Management	Xmas lights 2024			
	Barriers	560.00		
	Toilets	768.90		
	Generator	540.75		
	Event staff	800.00		
	Other	910.00		
	Vat	715.93	£4,295.58	BACS
Event Management	Event planning fee Nov & Dec		£1,759.20	BACS
Facepainter -contractor	Xmas lights face painting 2 people		£300.00	BACS

INCOME TO YARM TOWN COUNCIL

Allotment holder	Allotment rent (4/12)		£45.00	d/c
Allotment holder	Allotment rent (12/12)		£45.00	d/c
Yarm Town Council	Collection for Debra		£93.23	100058
Yarm Town Council	Collection for Debra		£130.13	100059
Public Sector Fund	Dividend for December		£336.23	d/c