

ACCOUNTS FOR PAYMENT 11th MARCH 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 1.03.25		£0.00	d/d
Virgin Media	Town Hall Wi-Fi 1.03.25		£72.00	d/d
EE	Mobile & telephone 16.03.25		£9.84	d/d
Barclays	Bank Charges Feb 25		£8.50	d/d
Stockton-on-Tees BC	Cemetery rates. 1.053.25		£0.00	d/d
Stockton-on-Tees BC	Cemetery wate collection Mar 25		£0.00	d/d
Google	G Suite		£96.00	d/d
British Gas	Town Hall Electricity January 25		£1,122.22	d/d
British Gas	Allotment Hut Electricity 28/02/25		£25.85	d/d

YARM TOWN COUNCIL

MEMBERS TO APPROVE THE FOLLOWING ACCOUNTS PAID BY CHEQUE OR BACS

Creditor	Service	Sub Total	Total	
Town Clerk	February Salary inc £334.22 overtime for December (17hrs)		£2,374.26	BACS
HMRC	Tax & NI for February		£515.76	BACS
Cornerstone	IT support in March		£99.96	BACS
Cornerstone	Cloud hosting fee in March		£24.00	BACS
Oliver Tree Services	Work in the Rookery		£1,344.00	BACS
HR Consultant	HR consultancy		£500.00	BACS
Repairs Contractor	Various repairs on Allotments		£1,284.00	BACS
Repairs Contractor	Repairs to Allotment kissing gate		£350.00	BACS

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

Cornerstone	Service	Sub Total	Total
Cllr P Addison	Cemetery water		£47.22
Yarm Methodist Church	Hire of room (2/2/5)		£10.00
Stockton BC	Security Alarm Monitoring-Town Hall (25-26)		£244.80

INCOME TO YARM TOWN COUNCIL

Allotment holder	Allotment rent and deposit (2, 4/2)		£290.00	d/c
Allotment holder	Allotment rent and deposit (1., 12/2)		£145.00	d/c
Allotment holder	Allotment rent and deposit (1., 18/2)		£145.00	d/c
Allotment holder	Allotment rent (1,24/2)		£45.00	d/c
Allotment holders	Allotment rent)3/3, 2)		£90.00	d/c
Relative of Deceased	Headstone repairs		£150.00	d/c
Allotment holders	2xAllotment rent and Elec. Wayleave	93.45		
Various	Cemetery fees (inc. chapel donation £10)	460.00		
Various	YTHHC donations	25.00	£578.45	100160
Public Sector Deposit Acc	Dividend for December	336.23		
	Dividend for January	317.67	£653.90	d/c