

Kirkbymoorside Town Council

Information for the meeting on Monday 16 June 2025

6. Financial matters

- a. To report accounts paid since the last meeting of the Council and to approve cheque payments according to the list provided.

Description	Supplier	Total
Adobe Acrobat - PDF Editor monthly subscription	Adobe Systems Europe Limited	12.97
Annual Email & Domain annual subscription	Zoho	384.00
Sportsfield -Trade refuse service	North Yorkshire Council	287.20
Sportsfield - Adjustment to Electric Bill	British Gas	13.64
Public Wifi	Welcoms	72.39
2024/25 Pension contributions shortfall	HLAM regular savings	59.86
Plants for Town Planters	Daisys Garden Centre	45.96
Kirkbymoorside Street Lighting Maintenance 2024/25	North Yorkshire Council	3,348.17
Moorside Room Window Cleaning	A Touch of Glass	25.00
Works to Kirkbymoorside walled town sign	Mark Simpson	290.00
Bookkeeping - Q4	Smailes Goldie Watson Limited	534.00
Bank Charges	HSBC	27.00
Sportsfield - water	business stream	1,075.92
Grant to contribute towards 2025 WOW! Day	Friends of Kirkbymoorside C.P School	800.00
Moorside Room cleaning	Kimberley Sowden	30.00
Honorarium for Clock Winder	All Saints Church	250.00
Internal Audit of 24/25 Accounts	Ian Smithson	187.00
PAYE/NIC - Month 3	HMRC	682.01