

Kirkbymoorside Town Council

Information for the meeting on Monday 21 July 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
Sportsfield electricity	British Gas	62.23
Moorside Room - Coir Matting 2m	Calverts Carpets	50.00
Petty cash - Milk & Coffee	Spar	5.94
Sportsfield water	British Gas	150.19
Adobe Subscription	Adobe Systems Europe Limited	12.97
Petty cash - Milk	Spar	1.45
Play Area Maintenance - surfacing repairs	Synergy Outdoors Limited	471.60
Public Wifi	Welcoms	72.39
Moorside Room - Electric	SSE Energy	74.03
Moorside Room - Handle for Storage Cupboard	Amazon EU SARL	6.99
Cleaning @ Moorside Room in June 2025	Kimberley Sowden	45.00
Moorside Room Window Cleaning	A Touch of Glass	25.00
Biodiversity Webinar	Yorkshire Local Councils Association	35.10
PAYE/NIC - Month 4	HMRC	681.81
Office Broadband and Line Rental Upgrade	Zen	235.57