
Kirkbymoorside Town Council**Information for the meeting on Monday 15 September 2025**

Description	Supplier	Total
Moorside Room Water Charges	business stream	32.92
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	150.00
Cleaning @ Moorside Room	Kimberley Sowden	45.00
Moorside Room Window Cleaning	A Touch of Glass	25.00
Cleaning @ Moorside Room	Yorkshire Local Councils Association	35.10
Office Broadband and Line Rental	Zen	235.57
Sports field Electric Bill 23.04-23.06.25	British Gas	164.37
Sports field Gas Bill 31.03.25-30.06.25	Total Energies	207.36
ALCC Annual membership	Alcc	50.00
Annual Play Area Inspection	Streetscape Products & Services Ltd	300.00
Wall Mounted Key Safe for Moorside Room	Amazon EU SARL	9.99
Petty cash - Milk	Spar	0.95
Adobe Subscription	Adobe Systems Europe Limited	12.97
Public Wifi	Welcoms	72.39
Window Replacement @ Moorside Room	Ryedale Joinery Ltd	4,759.44
2025 Hanging Baskets	Barnes Nurseries	1,596.00
Cleaning of Moorside Room	Kimberley Sowden	30.00
Moorside Room Water Charges	business stream	32.92
Office Monthly Licence Fee	Friends of Kirkbymoorside Library	150.00
Sports field Electric Bill 23.06-23.07.25	British Gas	73.44
Moorside Room supplies - Toilet Roll, Bin Liners, Floor Cleaner	Spar	12.00
Biennial Web Hosting Town Council website	Love Servers	29.92
Annual Clock Service	Smith of Derby Ltd	250.80
Bank charges	HSBC	45.37
Office Computer & Setup Costs	JRA Services	1,005.00
2024/25 Year & VAT126 Reports	Smailes Goldie Watson Limited	858.00
Adobe Subscription	Adobe Systems Europe Limited	12.97
Microsoft 365 Annual Subscription	Microsoft	104.99
Sportsfield Water Bill - 08.05-07.08.25	business stream	1,968.09
Heating installation @ Moorside Room	Stewart Forbes Electrical Services Ltd	4,060.00
Backdated pension to 01.04.2025	HLAM regular savings	55.59
Backdated Pay to 01.04.2025	L P Bolland	279.60
Public Wifi	Welcoms	72.39
Moorside Room Emergency Leak Repair	Mark Robinson	232.80
Bookkeeping - QE June 25	Smailes Goldie Watson Limited	564.00
Payroll Services QE June 25	Smailes Goldie Watson Limited	207.60
AGAR	PKF Littlejohn Ltd	504.00
2025 Awards - Gratuity Flowers - Stained Glass Centre Ltd	Co-Op	8.00
2025 Awards - Thank You Card - Stained Glass Centre Ltd	Co-Op	2.10
Month 5 - PAYE/NICs	HMRC	849.21
Month 6 - PAYE/NICs	HMRC	715.29