

Kirkbymoorside Town Council

Information for the meeting on Monday 20 April 2026

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.

Code	Description	Supplier	Net
VSHS Project Code	VSHS Project - Branding	Ten Fathoms Ltd	2,615.00
Public Information	Office line rental & Broadband	Zen	35.49
Manor Vale	2025 - Manor Vale woodland, Neville Castle and benches	P&A Gospel	600.00
Grass, Flowers, etc.	2025 - Cemetary Grass Cutting	P&A Gospel	1,200.00
Grass, Flowers, etc.	2025 - Old Road & Ryedale View Play Areas Contracts	P&A Gospel	1,220.00
Grass, Flowers, etc.	2025 - Strimming around benches	P&A Gospel	45.00
SF Grass	2025 - Sports field, areas of grass	P&A Gospel	350.00
SF Grass	2025 - Sports field	P&A Gospel	120.00
Bookkeeping	Bookkeeping QE Dec 25	Smailes Goldie Watson Limited	470.00
Staff costs	Month 12 - PAYE NICs	HMRC	715.29
Play Areas	Wash and De Graffiti Play Parks	GB Multitask	450.00
Moorside Room running costs	Fix doors in Moorside Room	GB Multitask	100.00
Office costs	Adobe Subscription	Adobe Systems Europe Limited	10.81
SF Electricity	Electric Bill - 22.12.25-23.02.26	British Gas	39.93
Sports Field Development	Planning Costs 23/00146/FUL	PortalPlanQuest Limited	298.00
Sports Field Development	Planning Costs 23/00146/FUL	PortalPlanQuest Limited	70.83
Office costs	Mobile Bill	Sky Mobile	10.00
Public Information	Public Wifi	Welcoms	72.39
Public Information	Design and Content of The Moorsider Spring 2026	L P Bolland	250.00
Moorside Room Development	Painting of Moorside Room	S Warner Property Services	250.00
Moorside Room Development	Painting of Moorside Room	S Warner Property Services	1,250.00
Office costs	Printer Cartridges	Amazon EU SARL	28.26
Office costs	Printer Cartridges	Amazon EU SARL	28.24
Development	Moorside Room Decals	Ryedale Printing Works Ltd	144.00
Development	Emergency Comms	Radioswap Ltd	489.65
Bank Interest & Charges			7.00
Moorside Room running costs	Electric Bill - 01/12/25-28/02/26	SSE Energy	421.83
Manor Vale	Triennial Tree Inspections	Waites Trees & Gardens	980.00
Moorside Room running costs	Moorside Room cleaning	Kimberley Sowden	45.00
Grants	Traffic Management - Gateway to the Moors Music Festival	Roadway UK TM Limited	45.00
S137 & S139 Grant	Materials for Kirkbymoorside Honours Board	Tom Trimmings Woodwork	160.00
S137 & S139 Grant	Materials for Kirkbymoorside Honours Board	Tom Trimmings Woodwork	520.00
Public Information	Printing moorsider	HPE Print	330.00
Clocks	Inspection/Call Out for Town Clock	Smith of Derby Ltd	180.00
Cemetery	Trade refuse service	North Yorkshire Council	273.48
VSHS Project Code	Town Branding - Event Invitations	HPE Print	25.00
SF Licences/Contract Fees	Trade refuse service	North Yorkshire Council	294.12