

Kirkbymoorside Town Council

Information for the meeting on Monday 20 July 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
Moorside Room running costs	Moorside Room Water Charges	business stream	29.95
SF Gas	Sportsfield Gas - 04.04-03.05	Total Energies	177.91
Public Information, Wi-Fi, Website	Design of Moorsider	L P Bolland	250.00
Moorside Room running costs	Magnetic Pins for Notice Board	Amazon EU SARL	8.32
Clocks	Honorarium for Clock Winder	All Saints Church	250.00
VSHS Project Code	VSHS Project - Flag Poles	Rack Systems	275.70
Bookkeeping	Bookkeeping - Q4	Smailes Goldie Watson Limited	470.00
Bookkeeping	Pension Re-Enrolment	Smailes Goldie Watson Limited	80.00
Office costs	Office Broadband and Line Rental	Zen	35.49
Moorside Room running costs	Remedial Repairs and Pest Control	Steve Buffery	40.00
Moorside Room running costs	Remedial Repairs and Pest Control	BATA	12.25
Staff costs	PAYE/NIC - Month 3	HMRC	715.49
Public Information, Wi-Fi, Website	Handy Mag Ryedale Advert	Moonriver Publishing Limited	58.50
SF Electricity	Sportsfield Electric	British Gas	85.10
Public Information, Wi-Fi, Website	Adobe Subscription	Adobe Systems Europe Limited	12.49
SF Water	Sportsfield Water - 28.04-28.05.26	Water Plus	275.26
Play Areas	40% Balance for Playground equipment supply and install	Sovereign	625.34
Moorside Room running costs	Insurance endorsements for Lewis Creighton art exhibition	Kirkbymoorside Community Support Group	55.52
Office costs	Town Council Mobile	Sky Mobile	10.00
Public Information, Wi-Fi, Website	Public Wifi	Welcoms	72.39
SF Gas	Sportsfield Gas - 04-30.05.26	Total Energies	58.19
VSHS Project Code	VSHS Project Flag Poles	Rack Systems	
VSHS Project Code	Production of town brand flags	The Flag Shop	130.58
VSHS Project Code	Production of town brand flags	Banner Buzz	265.80
VSHS Project Code	Flag Design	Ten Fathoms	50.00
VSHS Project Code	interpretations Panels, Trail Leaflets, Design Costs VSHS	Ten Fathoms	1,200.00
VSHS Project Code	Installation of Banners and Brackets	APC Visual Communications & Media Solutions	50.00
Moorside Room running costs	Moorside Room Electric May 2026	SSE Energy	57.83
General Grants	Grant to cost of replacement mowers	Kirkbymoorside Allotment Association	500.00
General Grants	Grant to purchase new staging materials for annual show	Kirkbymoorside Horticultural Society	280.00
Moorside Room running costs	Exhibition Posters	HPE Print	17.50
Grass, Flowers, etc.	2026 Hanging Baskets	Barnes Nurseries	1,330.00
Clocks	Repairs to town clock	Smith of Derby Ltd	1,240.00
Public Information, Wi-Fi, Website	Summer Moorsider	HPE Print	330.00
Bookkeeping	Annual Return & VAT 126 Reports	Smailes Goldie Watson Limited	740.00
Office costs	A4 Envelopes	Post Office	5.00
VSHS Project Code	VSHS - History Trail Leaflets	HPE Print	420.00
Staff costs	PAYE/NIC - Month 4	HMRC	715.29