Payments over £500 from 1 April 2026 to 31 March 2027

Date	Budget Line	Beneficiary	Transaction Details	Net Amount	VAT	Total Amount
			April 2026			
01.04.26	Rates	East Riding of Yorkshire Council	Rates for Iveson car park (part)	519.35	0.00	519.35
01.04.26	Rates	East Riding of Yorkshire Council	Rates for Stores Building	877.61	0.00	877.61
01.04.26	Rates	East Riding of Yorkshire Council	Rates for Garage (Church Lane car park)	969.31	0.00	969.31
24.04.26	Insurance	Zurich Municipal	Annual insurance premium	6821.56	0.00	6821.56
24.04.26	Refuse Disposal	East Riding of Yorkshire Council	Refuse disposal (Annual)	1131.00	0.00	1131.00
24.04.26	Arboricultural Work	Rennison Tree Specialists Ltd	Survey and necessary tree work required following inspections of Council owned trees	10300.00	2060.00	12360.00
			May 2026			
05.05.26	Plant Costs	D&SL Fuels	Fuel for works equipment	532.34	26.62	558.96
12.05.26	Membership/Subscriptions	ERNLCCA	Annual membership	1351.08	0.00	1351.08
22.05.26	Mayor's Allowance	679th Mayor of Hedon	50% of Mayor's Allowance	3200.00	0.00	3200.00
29.05.26	Community Grant	Hedon Museum	To help fund joint concerts with St Augustine's Church in the run-up to Heritage Weekend	800.00	0.00	800.00
29.05.26	Accountancy & Audit fees	Public Sector Audit	Internal Auditor fees	943.40	0.00	943.40
29.05.26	Accountancy & Audit fees	Rialtas Business Solution	Year end closedown and production of annual accounts	938.00	187.60	1125.60
			June 2026			
26.06.26	Fire & Security	Shade & Secure Ltd	Roof Security Gate - Town Hall	1800.00	360.00	2160.00
26.06.26	Plant & Equipment	Ripon Farm Services Ltd	Stihl Kombi Hedge Cutter/Strimmer	891.16	178.23	1069.39
26.06.26	Fire & Security	Advanced Alarms	Fire Detectors & Installation	780.00	156.00	936.00
26.06.26	Town Amenities	C H Plaxton & Co	Hanging Baskets for town centre	990.40	198.08	1188.48
			July 2026			
07.07.26	Cemetery Works	RSG Groundworks Ltd	Installation of Memorial Wall	12200.00	2440.00	14640.00
07.07.26	Cemetery Works	RSG Groundworks Ltd	Repair to cemetery paths	11890.00	2378.00	14268.00
08.07.26	Yorkshire Day 2027	Africa Studios Ltd	50% Deposit for Stages and Artists	6945.00	1389.00	8334.00
24.07.26	Civic	Rotadex Systems Ltd	Storage Cabinet for historic Town Charters	2420.00	484.00	2904.00
			August 2026			
12.08.26	Town Hall Maintenance	Lightowler Ltd	Decoration of Town Hall frontage	9947.00	1989.40	11936.40
27.08.26	Advertising	Kingfisher Visitor Guides	Advert (+ advertising Yorkshire Day 2027)	745.00	149.00	894.00
27.08.26	Town Hall Maintenance	West Design & Build	Roof Repair	3173.00	634.60	3807.60
27.08.26	Memorial Safety	Memsafe	Memorial Inspection (5 yearly)	4304.50	860.90	5165.40
27.08.26	Civic	Artworks Conservation	Restoration of Town Charters	4176.57	835.31	5011.88
27.08.26	Elections	ERYC	By-election costs	6512.85	0.00	6512.85
			September 2026			
08.09.26	Audit & Accountancy Fees	PKF Littlejohn	External Audit fees	840.00	168.00	1008.00
21.09.26	Civic	Artworks Conservation	Replicas of Historic Charters for display	1047.00	209.40	1256.40
25.09.26	Town Hall Maintenance	Fawcetts Joinery	Replacement window	1657.46	331.50	1988.96
			October 2026			
02.10.26	Plant costs	D&SL Fuels	Fuel for works equipment	642.63	32.13	674.76
02.10.26	Mayor's Allowance	679th Mayor of Hedon	50% of Mayor's Allowance	3200.00	0.00	3200.00
14.10.26	Town Hall Maintenance	TS Plumbing & Heating	Boiler replacement	9668.00	0.00	9658.00
23.10.26	Town Amenities	VSS Ltd	CCTV Maintenance	1700.00	340.00	2040.00
23.10.26	Town Amenities	East Riding of Yorkshire Council	SLA for Footway Lights	598.90	119.78	718.68
23.10.26	Town Amenities	C R Wright & Son	Xmas trees	2009.00	401.80	2410.80