

FINANCE SCHEDULE - June 2025

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by cllr Dennis	Signed off by Cllr Pocklington
26.05.25	O2	May Mobile phone bill	36.84	7.37	44.21	DD039	44.21					
26.05.26	Alexandra Hall	Mayormaking booking	180.00	0.00	180.00	Bacs066	180.00					
28.05.25	Public Sector Audit	Final Internal Audit Report	828.40	0.00	828.40	Bacs067	828.40					
26.06.25	Total Energies	Electric for Market Place	13.81	0.69	14.50	DD068	14.50					
26.06.25	Kcom	Rental & Voice Bundle	120.99	24.19	145.18	Bacs054	145.18					
31.05.25	St Augustines Gate	VE celebrations room hire	200.00	0.00	200.00	Bacs070	200.00					
31.05.25	ICCM	Burial Membership	105.00	0.00	105.00	Bacs071	105.00					
01.06.25	P Hinch	1st payment Mayors Allowance	3200.00	0.00	3200.00	Bacs072	3200.00					
01.06.25	A Wilson	Mayowaking marshalling	12.21	0.00	12.21	Bacs073	12.21					
26.06.25	C H Plaxton & Co	Hanging Baskets	1008.00	201.60	1209.60	Bacs074				1209.60		
26.06.25	BNP Paribas	Photocopier Rental	245.96	49.19	295.15	Bacs075				295.15		
26.06.25	St Johns Ambulance	Mayormaking 1st Aid	114.40	22.88	137.28	Bacs076				137.28		
26.06.25	Ripon Farm Services	Chainsaw clothings	73.44	14.69	88.13	Bacs077				88.13		
26.06.25	O2	Mobile June Phone bill	36.84	7.37	44.21	DD078	44.21					
26.06.25	B&A	Barrier Hire VE DAY	125.00	25.00	150.00	Bacs079				150.00		
14.06.25	Kcom	Voice Services	32.97	6.59	39.56	DD080	39.56					
26.06.25	CS Enterprises	Out door Clothing for Staff	185.70	37.14	222.84	Bacs081				222.84		
26.06.25	Lyreco	Stationery	291.92	22.53	314.45	Bacs082				314.45		
26.06.25	Advanced Alarms	New Door Lock	222.00	44.40	266.40	Bacs083				266.40		
30.06.25	Kcom	rental services	59.99	11.99	71.98	DD084	71.98					
26.06.25	Petrogas	Fuel	46.22	9.24	55.46	Bacs085	55.46					
26.06.25	ERYC	T.Clerk Job Advert	50.00	10.00	60.00	Bacs086				60.00		
14.06.25	Kcom	Voice Services May	32.97	6.59	39.56	Bacs087	39.56					
23.06.25	Total Energies	Town Hall electric April	54.93	2.75	57.68	DD088	57.68					
16.06.25	KRL	Photocopier charges	5.00	1.00	6.00	Bacs089				6.00		
26.06.25	J Macklin	Consultancy	400.00	0.00	400.00	Bacs090	400.00					
11.06.25	British Gas	Gas Bill	208.71	10.44	219.15	DD091	219.15					
16.06.25	British Gas	Electric bill depot	9.88	0.49	10.37	DD092	10.37					
26.06.25	Ripon Farm Services	Hy Gard oil	18.00	3.60	21.60	Bacs093				21.60		
26.06.26	Play Inspection	Quarterly Outdoor Inspection	180.50	36.10	216.60	Bacs094				216.60		
26.06.25	Holderness Gazette	VE celebrations room hire	100.00	20.00	120.00	Bacs069	120.00					
29.05.25	KRL	Photocopier charges	49.05	9.81	58.86	Bacs095				58.86		
29.05.25	Requesta plan	Town Council site plans	19.00	3.80	22.80	Bacs096	22.80					
	Salaries	Wages	9975.70	0.00	9975.70				9975.70			
	HMRC	PAYE & NI	3303.31	0.00	3303.31				3303.31			
	ERPF	Pensions	1145.00	0.00	1145.00				1145.00			
			22691.74	589.45	23281.19		5810.27	0.00	14424.01	3046.91		
			23281.19					23281.19				