

FINANCE SCHEDULE - July 2025

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by cllr Billany	Signed off by Cllr Archer
26.07.25	O2	May Mobile phone bill	36.84	7.37	44.21	DD097	44.21				Cllr S	
26.07.25	ICCM	Cemetery Training Sept 25 C Addy	150.00	30.00	180.00	Bacs098				180.00	Cllr S	
26.07.25	Total Energies	Town Hall electric	101.53	0.00	101.53	Bacs099	101.53				Cllr S	
26.07.25	Total Energies	Electric for Market Place	13.18	0.00	13.18	DD100	13.18				Cllr S	
26.07.25	SLCC	T.Clerk Job Advert	309.00	61.80	370.80	Bacs101				370.80	Cllr S	
26.07.25	currys	Computer Cable and cleaner	20.98	0.00	20.98	Bacs102	20.98				Cllr S	
26.07.25	JCA	Tree - condition & Advice	470.00	94.00	564.00	Bacs103				564.00	Cllr S	
07.07.25	J Macklin	Consultancy	400.00	0.00	400.00	Bacs104	400.00				Cllr S	
26.07.25	Streetscape	Annua Inspection	275.00	55.00	330.00	Bacs105				330.00	Cllr S	
01.07.25	Koom	Voice Services June	59.99	11.99	71.98	DD106	71.98				Cllr S	
31.07.25	Koom	Rentals Bundle Services July	59.99	11.99	71.98	DD107	71.98				Cllr S	
15.07.25	Koom	Voice Services June	32.97	6.59	39.56	DD108	39.56				Cllr S	
01.07.25	Koom	Rentals Bundle Services June	54.99	10.99	65.98	DD108	65.98				Cllr S	
01.07.25	Koom	Rental Bundle July	54.99	10.99	65.98	DD109	65.98				Cllr S	
15.07.25	Lubricants	Gas Oils	430.05	21.50	451.55	Bacs111				451.55	Cllr S	
30.07.25	Petrogas	Fuel for Tractors	24.15	4.83	28.98	DD112	28.98				Cllr S	
26.07.25	Upstream	Stationery	139.00	27.80	166.80	Bacs113				166.80	Cllr S	
26.06.25	C Addy	Mileage -training	20.80	0.00	20.80	Bacs113	20.80				Cllr S	
26.06.25	J Johnson	Mileage -training	39.00	0.00	39.00	Bacs114	39.00				Cllr S	
26.07.25	Neal Everingham	Cemetery Supervisor Apr-Jun 25	279.50	0.00	279.50	Bacs116				279.50	Cllr S	
26.07.25	Alex Hall	CCTV calendar yr 2024	336.00	0.00	336.00	Bacs117				336.00	Cllr S	
26.07.25	Holderness Tyres	Puncture Repair	80.00	16.00	96.00	Bacs118				96.00	Cllr S	
23.06.25	The Yorkshire Society	Spotlight on Yorkshire	1000.00	0.00	1000.00	Bacs118	1000.00				Cllr S	
23.06.25	J Macklin	Consultancy	400.00	0.00	400.00	Bacs119	400.00				Cllr S	
26.07.25	HU12 nline	phot	22.75	0.00	22.75	Bacs121				22.75	Cllr S	
20.06.25	Bradford Metro Council	Yorkshire Day 2025 x 4 tickets	180.00	0.00	180.00	Bacs122	180.00				Cllr S	
26.07.25	Everflow	Water bill 17/07/25 - 16/08/25	121.90	0.00	121.90	DD123	121.90				Cllr S	
03.07.25	Purchase Power	Franking Machine	107.75	0.49	108.24	DD124	107.75				Cllr S	
26.07.25	ACS	Statonery	81.90	16.38	98.28	Bacs125				98.28	Cllr S	
14.07.25	J Macklin	Consultancy	200.00	0.00	200.00	Bacs126	200.00				Cllr S	
28.07.25	HSBC	Bank Charges	17.21	0.00	17.21	DD127	17.21				Cllr S	
26.07.25	D3	Stationery - Paper	156.30	31.26	187.56	Bacs128				187.56	Cllr S	
26.07.25	Everflow	Water bill 17/07/25 - 16/08/25	71.66	0.00	71.66	DD129	71.66				Cllr S	
				0.00							Cllr S	
	Salaries	Wages	9015.27	0.00	9015.27				9015.27		Cllr S	
	HMRC	PAYE & NI	2883.78	0.00	2883.78				2883.78		Cllr S	
	ERPF	Pensions	1145.00	0.00	1145.00				1145.00		Cllr S	
			18791.48	418.98	19210.46		3082.68	0.00	13044.05	3083.24	Cllr S	
			19210.46					19209.97				