

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by Cllr Archer	Signed off by Cllr Billany
01.09.25	Petegas Group	Fuel Card	24.17	4.83	29.00	DD131	29.00					
26.09.25	Hedon Green Print	Printing Funeral books	470.00	0.00	470.00	BACS156				470.00		
10.09.25	ERYC	Street Trading Licence (Xmas)	225.00	0.00	225.00	BACS157	225.00					
10.09.25	ERYC	Premises Licence (Xmas)	100.00	0.00	100.00	BACS158	100.00					
10.09.25	G Register	Decorating Supplies	85.92	14.08	100.00	BACS159	100.00					
10.09.25	C Addy	DBS Check (Xmas)	21.50	0.00	21.50	BACS160	21.50					
26.09.25	Hedon Green Print	Xmas Cards	300.00	0.00	300.00	BACS161				300.00		
26.09.25	PKF Littlejohn	External Audit Fee	840.00	168.00	1008.00	BACS162				1008.00		
29.09.25	BNP Paribas	Photocopier Lease Charge	245.96	49.19	295.15	DD163	295.15					
26.09.25	Wilkin Chapman Rollits	Scout Lease legal charges	2750.00	550.00	3300.00	BACS164				3300.00		
26.09.25	Rennison Tree Specialist	Urgent Tree Work	1680.00	336.00	2016.00	BACS165				2016.00		
26.09.25	Hedon Museum	Grant re Heritage Week	1000.00	0.00	1000.00	BACS166				1000.00		
26.09.25	KRL Group Ltd	Photocopier copy charges	24.11	4.82	28.93	BACS167				28.93		
26.09.25	KRL Group Ltd	Toner Cartridge - Photocopier	5.00	1.00	6.00	BACS168				6.00		
25.09.25	O2	Mobile Phone (Depot)	36.84	7.37	44.21	DD169	44.21					
26.09.25	ERNLLCA	Training Course - HR	30.00	6.00	36.00	BACS170				36.00		
26.09.25	Advanced Alarms	Annual Maintenance	460.00	92.00	552.00	BACS171				552.00		
26.09.25	Vision ICT	New Cllr e-mail addresses	260.00	52.00	312.00	BACS172				312.00		
26.09.25	East Yorkshire Flooring	Carpet - Town Clerk's office	226.67	45.33	272.00	BACS173				272.00		
26.09.25	D&SL Fuels	Gas Oil Barrels	419.72	20.99	440.71	BACS174				440.71		
10.09.25	Butterworth Bros (Elec)	Work to Depot electrics	833.31	166.66	999.97	BACS175	999.97					
14.09.25	Kcom	Phone Bill	32.97	6.59	39.56	DD176	39.56					
01.09.25	KCom	Bundle Services (CCTV)	59.99	11.99	71.98	DD177	71.98					
08.09.25	Total Energies	Electricity - Town Hall	95.40	4.77	100.17	DD178	100.17					
08.09.25	Total Energies	Electricity - Market Place	24.44	1.23	25.67	DD179	25.67					
01.09.25	British Gas	Electricity - Depot	20.37	1.01	21.38	DD180	21.38					
01.09.25	British Gas	Electricity - Depot	29.69	1.48	31.17	DD181	31.17					
17.09.25	Everflow	Water Charges	67.11	0.00	67.11	DD182	67.11					
17.09.25	HSBC	Bank Charges	11.88	0.00	11.88	DD183	11.88					
	Salaries	Wages	12832.18		12832.18				12832.18			
	HMRC	PAYE & NI	4027.27		4027.27				4027.27			
	ERPF	Pensions (credit-no payment)			0.00							
			27239.50	1545.34	28784.84		2183.75	0.00	16859.45	9741.64		
			28784.84						28784.84			

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by Cllr Gallant	Signed off by Cllr Brindley
01.08.25	SLCC	CiLCA Qualification Fee	450.00	0.00	450.00	BACS130	450.00					
30.08.25	Petrogas Group Ltd	Fuel card	24.17	4.83	29.00	DD131				29.00		
20.08.25	Ripon Farm Services	Square Line x 2	98.00	19.60	117.60	BACS132				117.60		
20.08.25	Ripon Farm Services	John Deere Tractor YH25 MDO	16500.00	3500.00	20000.00	BACS133				20000.00		
20.08.25	SLCC	Membership fee	300.00	0.00	300.00	BACS134				300.00		
20.08.25	KRL	Photocopier print charges	39.33	7.87	47.20	BACS135				47.20		
20.08.25	Sandhill Garden Centre	Plant food etc	44.23	8.84	53.07	BACS136				53.07		
23.07.25	Prolectric	2 x Solar Lights	4530.00	906.00	5436.00	BACS137	5436.00					
25.08.25	O2	Mobile Phone (GWS)	36.84	7.37	44.21	DD138						
11.08.25	British Gas	Gas bill - Town Hall	44.90	2.24	47.14	DD139	47.14			44.21		
14.08.25	KCom	Phone bill - Town Hall	32.97	6.59	39.56	DD140	39.56					
20.08.25	Smith of Derby	Church Clock maintenance	299.00	59.80	358.80	DD141				358.80		
06.08.25	ERYC	Rates charge for Cemetery	409.18	0.00	409.18	BACS142	409.18					
14.08.25	British Gas	Electricity - Depot	59.41	2.96	62.37	DD143	62.37					
11.08.25	British Gas	Gas bill - Town Hall	44.90	2.24	47.14	DD144	47.14					
30.07.25	Petrogas Group Ltd	Fuel Card (July)	24.15	4.83	28.98	DD112	28.98					
20.08.25	D3 Office Group	Work to Clerk's Office	3113.83	622.77	3736.60	BACS145				3736.60		
20.08.25	DF3 Office Group	Filing cabinet + drawers	264.71	52.94	317.65	BACS146				317.65		
20.08.25	Onlooker's	Stationery	80.04	16.01	96.05	BACS147				96.05		
06.08.25	Total Energies	Eye Test (CJA)	29.17	5.83	35.00	BACS148	35.00					
22.08.25	Total Energies	Electricity - Market Place	24.55	1.23	25.78	DD149	25.78					
21.08.25	Pitney Bowes Ltd	Electricity - Town Hall	100.52	5.02	105.54	DD150	105.54					
20.08.25	ICCM	Franking machine lease	60.75	12.15	72.90	DD151	72.90					
13.08.25	Flowers by Caroline	Cemetery Memorial training	155.00	31.00	186.00	BACS152				186.00		
25.08.25	Everflow	Flower Arranging Class	60.00	0.00	60.00	BACS153	60.00					
28.08.25	HSBC	Water Charges Town Hall	70.82	0.00	70.82	DD154	70.82					
	Salaries	Bank Charges	48.52	0.00	48.52	DD155	48.52					
	HMRC	Wages	10932.22		10932.22				10932.22			
	ERPF	PAYE & NI	3092.49		3092.49				3092.49			
		Pensions (credit-no payment)	1145.00		1145.00				1145.00			
			42114.70	5280.12	47394.82		6938.93	0.00	15169.71	25286.18		
			47394.82						47394.82			

*1 tractor should be 16,666.67 net +
3,333.33 vat
*2 EYE TESTS ARE VAT EXEMPT ✓
JASON