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Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by Cllr Pocklington	signed on by Cllr Roumel
25.03.26	On The Move	Fuel	27.65	5.53	33.18	BACS360	33.18					
25.03.26	C Addy	Land Registry - title deeds	14.00	0.00	14.00	BACS361	14.00					
27.03.26	Streetscape	Replacement of park springer	1485.00	297.00	1782.00	BACS362	1782.00					
25.03.26	J Johnson	Mayoral Calendar	15.99	0.00	15.99	BACS363	15.99					
26.03.26	ERYC	Advertising Board licence	25.00	0.00	25.00	BACS364	25.00					
31.03.26	Spectrum	Photocopier usage charges	61.25	12.25	73.50	BACS365	73.50					
31.03.26	N Everingham	Cemetery Supervisor payment	193.50	0.00	193.50	BACS366	193.50					
31.03.26	Vision ICT	Website MOT (Audit)	145.00	29.00	174.00	BACS367	174.00					
01.04.26	ERYC	Rates - Cemetery	380.12	0.00	380.12	BACS368	380.12					
01.04.26	ERYC	Rates - Iveson Car Park (part)	519.35	0.00	519.35	BACS369	519.35					
01.04.26	ERYC	Rates - Stores Building	877.61	0.00	877.61	BACS370	877.61					
01.04.26	ERYC	Rates - Garage premises	969.31	0.00	969.31	BACS371	969.31					
24.04.26	Ripon Farm Services	Belts for tractor	52.19	10.44	62.63	BACS372				62.63		
05.04.26	Pitney Bowes	Franking machine refill	108.75	1.75	110.50	DD373	110.50					
25.14.26	O2	Mobile phone charge	36.84	7.37	44.21	DD374	44.21					
24.04.26	Zurich Municipal	Annual insurance premium	6821.56	0.00	6821.56	BACS375				6821.56		
24.04.26	Riallas Business Solution	Licence for RBS software	210.00	42.00	252.00	BACS376				252.00		
24.04.26	ERYC	Refuse Disposal (annual)	1131.00	0.00	1131.00	BACS377				1131.00		
24.04.26	ERYC	Licence for Stores	250.00	0.00	250.00	BACS378				250.00		
24.04.26	First Rosettes	Dog Show rosettes	61.70	0.00	61.70	BACS379				61.70		
08.04.26	SH Cricket Club	Advertising	250.00	0.00	250.00	BACS380	250.00					
08.04.26	EG On the Move	Fuel	30.21	6.04	36.25	BACS381	36.25					
08.04.26	Ability IT	Maintenance and emails	365.42	73.08	438.50	BACS382	438.50					
17.04.26	HSBC	Bank Charges	18.60	0.00	18.60	DD383	18.60					
24.04.26	Flowers by Caroline	Flowers - Scruffs Dog Show	60.00	0.00	60.00	BACS384				60.00		
24.04.26	WP Everingham	Memorial repair	200.00	40.00	240.00	BACS385				240.00		
24.04.26	Holderness Heartbeat	Newseleter	480.00	0.00	480.00	BACS386				480.00		
24.04.26	Tony Cook Group	Sand	16.67	3.33	20.00	BACS387				20.00		
24.04.26	Rennison Trees	Tree work (carried out preApril)	10300.00	2060.00	12360.00	BACS388				12360.00		
24.04.26	ICCM	Annual Membership	110.00	0.00	110.00	BACS389				110.00		
24.04.26	Flowers by Caroline	Flower Arranging Workshop	170.00	0.00	170.00	BACS390				170.00		
24.04.26	Tony Cook Group	Miscellaneous	43.44	8.69	52.13	BACS391				52.13		
20.04.26	Salaries		10128.37	0.00	10128.37	SAL			10128.37			
20.04.26	HMRC	PAYE & NI	3464.34	0.00	3464.34	SAL			3464.34			
08.04.26	ERPF	Pension payment March	1215.70	0.00	1215.70	SAL			1215.70			
			40238.57	2596.48	42835.05		5955.62	0.00	14808.41	22071.02		
			42835.05									
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