FINANCE SCHEDULE - MAY 2026

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	Signed off by Cllr Wright	Signed off by Cllr Billany
05.05.26	D&SL Fuels	Fuel	532.34	26.62	558.96	BACS392	558.96					
07.05.26	Imperative Training Ltd	Defib pads	375.00	75.00	450.00	BACS393	450.00					
12.05.26	ERNLLCA	Annual Membership	1351.08	0.00	1351.08	BACS394	1351.08					
12.05.26	Ability IT Ltd	IT maintenance & emails	365.42	73.08	438.50	BACS395	438.50					
29.05.26	Hedon Museum	Grant	800.00	0.00	800.00	BACS396				800.00		
29.05.26	Public Sector Audit	Internal Audit (Final)	943.40	0.00	943.40	BACS397				943.40		
29.05.26	Tony Cook Group	Boarding - Fence	15.80	3.16	18.96	BACS398				18.96		
26.05.26	O2	Mobile Phone charge	39.51	7.90	47.41	DD399	47.41					
29.05.26	D Everingham	Clock Maintenance (Church)	182.00	0.00	182.00	BACS400				182.00		
29.05.26	Spectrum	Photocopier copy charges	17.82	3.56	21.38	BACS401				21.38		
29.05.26	Holderness Tyre Service	Tyre repair	87.00	17.40	104.40	BACS402				104.40		
29.05.26	ACS Group	Stationery	14.95	5.98	20.93	BACS403				20.93		
29.05.26	ACS Group	Fire Signage	51.85	10.37	62.22	BACS404				62.22		
21.05.26	Pitney Bowes Ltd	Franking Machine rental	60.75	12.15	72.90	DD405	72.90					
29.05.26	Heatons Group	Stationery	247.84	49.57	297.41	BACS406				297.41		
29.05.26	RBS Ltd	Year End accs	938.00	187.60	1125.60	BACS407				1125.60		
29.05.26	ERYC	Pest Control (8 Visits)	349.60	69.92	419.52	BACS408				419.52		
05.05.26	Total Energies	Electricity Market Place (Mar)	36.55	1.83	38.38	DD409	38.38					
18.05.26	Total Energies	Electricity Town Hall	98.12	4.91	103.03	DD410	103.03					
29.05.26	Lyreco	Stationery	150.70	30.14	180.84	BACS411				180.84		
29.05.26	Ripon Farm Services	Nylon Head	65.81	13.16	78.97	BACS412				78.97		
01.05.26	KCom	Internet Town Hall	54.99	10.99	65.98	DD413	65.98					
01.05.26	KCom	Phone bill	32.97	6.59	39.56	DD414	39.56					
01.05.26	KCom	Broadband CCTV	59.99	11.99	71.98	DD415	71.98					
13.05.26	Alexandra Hall Committee	Mayormaking	180.00	0.00	180.00	BACS416	180.00					
13.05.26	Wickes	Floor screed	18.00	3.60	21.60	BACS417	21.60					
29.05.26	Hedon Hardware	Padlock and keys	20.00	0.00	20.00	BACS418				20.00		
22.05.26	Mayor payment	First half payment	3120.00	0.00	3120.00	BACS419	3120.00					
29.05.26	Advanced Alarms	Annual Maintenance	146.00	29.20	175.20	BACS420				175.20		
20.05.26	S R Pattison	Work to Market Hill pathway	200.00	0.00	200.00	BACS421	200.00					
29.05.26	G K Beaulah & Co Ltd	Mayor's Shields	344.00	68.80	412.80	BACS422				412.80		
20.05.26	Wickes	Screed and tub	21.75	4.35	26.10	BACS423	26.10					
18.05.26	British Gas	Electricity - Depot	27.96	1.39	29.35	DD424	29.35					
18.05.26	British Gas	Gas bill Town Hall	260.24	13.01	273.25	DD425	273.25					
25.05.26	Everflow	Water charges	36.11	0.00	36.11	DD426	36.11					
20.05.26	EG on the Move	Fuel	28.98	5.80	34.78	BACS427	34.78					
21.05.26	J Macklin	Travel Exp: Charters	105.30	0.00	105.30	BACS428	105.30					
15.05.26	C Addy	Roll Up Banners	89.90	0.00	89.90	BACS429	89.90					
20.05.26	Salaries	May	11605.34	0.00	11605.34	SAL	11605.34					
20.505.26	HMRC	PAYE & NI	4264.29	0.00	4264.29	SAL	4264.29					
	ERPF	Pension payment		0.00	0.00	SAL						
			27339.36	748.07	28087.43		23223.80	0.00	0.00	4863.63		
			28087.43					28087.43				