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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 Clr Brindley	signed off by Clr Dennis
01.06.26	Kcom	Phone bill	32.97	6.59	39.56	DD431	39.56					
01.06.26	KCom	Internet Bundle + Line Rental	128.49	25.69	154.18	DD432	154.18					
01.06.26	KCom	Broadband - Police Station	59.99	11.99	71.98	DD433	71.98					
10.06.26	J Morrell	Repair to Strimmer	68.00	0.00	68.00	BACSA34	68.00					
10.06.26	ERP	Balance payment for April	9.80	0.00	9.80	SAL	9.80					
06.06.26	Screwfix	Parts	10.80	2.17	12.97	BACSA35	12.97					
05.06.26	EG On the Move	Fuel	29.32	5.86	35.18	BACSA36	35.18					
05.06.26	Refresh Cartridges	Audio Recorder	38.97	7.80	46.77	BACSA37	46.77					
26.06.26	Spectrum	Photocopier usage	116.66	23.33	139.99	BACSA38				139.99		
26.06.26	Ripon Farm Services	Bearing	51.54	10.31	61.85	BACSA39				61.85		
05.06.26	Goole Town Council	Yorkshire Day tickets	180.00	0.00	180.00	BACSA40	180.00					
26.06.26	MBI Electrical Services	Emergency Light testing	296.00	59.20	355.20	BACSA41				355.20		
26.06.26	Sheppard Nurseries	Plants and compost	230.00	0.00	230.00	BACSA42				230.00		
02.06.26	Ability IT	IT maintenance and emails	365.42	73.08	438.50	BACSA43	438.50					
26.06.26	Vision ICT	Website domain renewal	25.00	5.00	30.00	BACSA44				30.00		
29.06.26	BNP Paribas	Photocopier lease	245.96	49.19	295.15	DD445	295.15					
26.06.26	JMP Northwest	Town Hall Fire Risk Report	400.00	80.00	480.00	BACSA46				480.00		
26.06.26	Shade & Secure Ltd	Roof Security Gate	1800.00	360.00	2160.00	BACSA47				2160.00		
24.06.26	Total Energies	Electricity Market Place	35.04	1.76	36.80	DD448	36.80					
24.06.26	Total Energies	Electricity Town Hall	110.79	5.54	116.33	DD449	116.33					
26.06.26	ERNLLCA	Training - Planning	30.00	6.00	36.00	BACSA50				36.00		
26.06.26	Ripon Farm Services	Stihl Kombi Strimmer + parts	891.16	178.23	1069.39	BACSA51				1069.39		
25.06.26	Everflow	Water charges (est)	166.26	0.00	166.26	DD452	166.26					
28.06.26	HSBC	Bank Charges	29.56	0.00	29.56	BACSA53	29.56					
26.06.26	Advanced Alarms	Fire Detectors & installation	780.00	156.00	936.00	BACSA54				936.00		
26.06.26	C H Plaxton & Co	Hanging baskets	990.40	198.08	1188.48	BACSA55				1188.48		
26.06.26	Ripon Farm Services	Stihl Extension Shaft	36.84	7.37	44.21	BACSA56				44.21		
19.06.26	Salaries	June	10278.97	0.00	10278.97	SAL			10278.97			
17.06.26	HMRC	PAYE & NI	3510.16	0.00	3510.16	SAL			3510.16			
17.06.26	ERPF	Pension payment May	1219.80	0.00	1219.80	SAL			1219.80			
			22167.90	1273.19	23441.09		1701.04	0.00	15008.93	6731.12		
			23441.09									
							23441.09					