FINANCE SCHEDULE - February 2026

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	Signed off by Cllr Dennis	Signed off by Cllr Gallant
27.01.26	The Guild of MaceBearers	Annual Subscription	10.00	0.00	10.00	BACS301	10.00					
27.01.26	Pitney Bowes	Franking Machine rental	60.75	12.15	72.90	BACS302				72.90		
22.02.26	O2	Mobile phone charge	36.84	7.37	44.21	DD303	44.21					
27.02.26	D & S L Fuels	Gas Oil Barrels	294.24	14.71	308.95	BACS304	308.95					
27.02.26	Everflow	Water Charges (in credit)	-32.18		-32.18	DD305	-32.18					
27.02.26	Spectrum	Photocopier - copy charges	31.13	6.23	37.36	BACS306				37.36		
27.02.26	Advanced Alarms	Alarm Battery	30.00	6.00	36.00	BACS307				36.00		
27.02.26	L&K Warcup	Solar Lights Connection	528.00	105.60	633.60	BACS308				633.60		
27.02.26	Hull Powertools Ltd	Makita Pressure Washer	109.00	21.80	130.80	BACS309				130.80		
27.02.26	Tony Cook Group	Postmix	25.00	5.00	30.00	BACS310				30.00		
27.02.26	Tony Cook Group	Posts x 4	52.10	10.42	62.52	BACS311				62.52		
27.02.26	Public Sector Audit	Interim Internal Audit	863.40	0.00	863.40	BACS312				863.40		
28.01.26	C Addy	Petty Cash Transfer	200.00	0.00	200.00	BACS313	200.00					
27.02.26	Shaw & Sons Ltd	Burial Book	339.00	67.80	406.80	BACS314				406.80		
27.02.26	Itsthevicar.com	Macebearer duties 3.25 - 10.25	350.00	0.00	350.00	BACS315				350.00		
27.02.26	Itsthevicar.com	Macebearer duties 10.24 - 3.25	350.00	0.00	350.00	BACS316				350.00		
27.02.26	Ripon Farm Services	Tractor Service parts	180.37	36.07	216.44	BACS317				216.44		
27.02.26	Lyreco	Stationery	2.88	0.58	3.46	BACS318				3.46		
27.02.26	ERNLLCA	HR Training	30.00	6.00	36.00	BACS319				36.00		
21.02.26	Pitney Bowes	Franking Machine rental	60.75	12.15	72.90	BACS320	72.90					
06.02.26	C Addy	Legionella Testing Kit	54.00	0.00	54.00	BACS321	54.00					
09.02.26	Ability IT	Maintenance and emails	365.42	73.08	438.50	BACS322	438.50					
11.02.26	ERPF	Underpayment re Oct 25	56.66	0.00	56.66	BACS323			56.66			
28.02.26	HSBC	Bank Charges	15.38	0.00	15.38	DD324	15.38					
27.02.26	Glee Fencing	Security Fence Town Hall	540.00	0.00	540.00	BACS325	540.00					
20.02.26	Total Energies	Electricity Town Hall	106.89	5.34	112.23	DD326	112.23					
17.02.26	G W & S C Pettit	Refund of G of R burial plot	223.20	0.00	223.20	BACS327	223.20					
20.02.26	Salaries	Salaries - February	8545.14	0.00	8545.14				8545.14			
20.02.26	HMRC	PAYE & NI	3569.52	0.00	3569.52				3569.52			
18.02.26	ERPF	Pension payment Jan balance	975.62	0.00	975.62				975.62			
			17973.11	390.30	18363.41		1987.19	0.00	13146.94	3229.28		
			18363.41					18363.41				