

FINANCE SCHEDULE - March 2026

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed on by Cllr Goldspink	signed on by Cllr Hinch
27.02.26	J Macklin	Travel Expenses (Charter)	105.30	0.00	105.30	BACS328	105.30				BG	W
26.02.26	C J Addy	Training Course - Events JJ	36.00	0.00	36.00	BACS329	36.00				BG	W
27.03.26	ERNLLCA	Training - Finance JM	30.00	6.00	36.00	BACS330				36.00	BG	W
27.03.26	Advanced Alarms	Sensor & Decoy Box	389.00	77.80	466.80	BACS331				466.80	BG	W
27.03.26	ACS Group	Stationery	222.39	44.48	266.87	BACS332				266.87	BG	W
28.03.26	O2	Mobile Phone Charges	36.84	7.37	44.21	DD333	44.21				BG	W
27.03.26	ERNLLCA	Training - Planning (CJA CB)	60.00	12.00	72.00	BACS334				72.00	BG	W
27.03.26	Spectrum	Copy charges	59.74	11.95	71.69	BACS335				71.69	BG	W
28.03.26	HSBC	Bank Charges	28.27	0.00	28.27	DD336	28.27				BG	W
27.03.26	RFS Ripon Ltd	Tractor Service	782.70	156.56	939.26	BACS337				939.26	BG	W
27.03.26	Lyreco	Stationery	17.36	3.47	20.83	BACS338				20.83	BG	W
30.03.26	BNP Paribas	Photocopier lease	245.96	49.19	295.15	DD339	295.15				BG	W
30.03.26	EG On the Move	Fuel	24.48	4.90	29.38	DD340	29.38				BG	W
17.03.26	Total Energies	Electricity - Town Hall	209.61	10.48	220.09	DD341	220.09				BG	W
03.03.26	K Sanderson	Refund - key cutting	58.30	0.00	58.30	BACS342	58.30				BG	W
03.03.26	Ofoom	Radio Licence	75.00	0.00	75.00	BACS343	75.00				BG	W
27.03.26	RFS Ripon Ltd	Parts	28.86	5.77	34.63	BACS344				34.63	BG	W
27.03.26	RFS Ripon Ltd	Parts (not duplicate invoice)	28.86	5.77	34.63	BACS345				34.63	BG	W
27.03.26	Tony Cook Group	Gravel for Cemetery entrance	16.67	3.33	20.00	BACS346				20.00	BG	W
27.03.26	Sandhill Garden Centre	Trees and stakes	139.13	27.83	166.96	BACS347				166.96	BG	W
11.03.26	Ability IT	IT maintenance and e-mails	365.42	73.08	438.50	BACS348	438.50				BG	W
27.03.26	VisionICT	Website hosting	502.07	100.41	602.48	BACS349	602.48				BG	W
27.03.26	RFS Ripon Ltd	Belt	17.40	3.48	20.88	BACS350				20.88	BG	W
27.03.26	ERYC	Contribution to Shuttle Bus	1800.00	0.00	1800.00	BACS351				1800.00	BG	W
11.03.26	J Macklin	Travel Expenses (Training)	23.40	0.00	23.40	BACS352	23.40				BG	W
11.03.26	C J Addy	Travel Expenses (Training)	18.85	0.00	18.85	BACS353	18.85				BG	W
27.03.26	Streetscape	Quarterly Inspection Play Area	275.00	55.00	330.00	BACS354				330.00	BG	W
27.03.26	Hedon Exterior Cleaning	Cenotaph Cleaning	765.00	0.00	765.00	BACS356				765.00	BG	W
26.03.26	Total Energies	Electricity - Market Place	60.43	3.02	63.45	DD357	63.45				BG	W
27.03.26	ERYC	Salt Bin Maintenance (Annual)	330.00	66.00	396.00	BACS358				396.00	BG	W
27.03.26	RFS Ripon Ltd	Fertiliser	99.50	19.90	119.40	BACS359				119.40	BG	W
20.03.26	Salaries	March Salaries	9192.25	0.00	9192.25	SAL			9192.25			W
17.03.26	ERPF	Pension payment	913.06	0.00	913.06	SAL			913.06			W
17.03.26	HMRC	PAYE & NI	2913.87	0.00	2913.87	SAL			2913.87			W
			19870.72	747.79	20618.51		2038.38	0.00	13019.18	5560.95		
			20618.51						20618.51			