

FINANCE SCHEDULE - JULY 2026

Date	Name	Description	Net Amount	VAT	Total Amount	Ref No	Already Pd	Cheques Pd	Salaries	Invoices to be pd	signed off by Cllr	signed off by Cllr Goldspink
24.06.26	Rotadex	Charter storage cabinet + del	2420.00	484.00	2904.00	BACS457	2904.00				SS	B4
30.06.26	EG on The Move	Fuel	27.65	5.53	33.18	BACS458	33.18				SS	B4
01.07.26	D&S Fuels	Fuel	456.04	22.80	478.84	BACS459	478.84				SS	B4
07.07.26	RSG Groundworks Ltd	Memorial Wall/Cemetery Paths	24090.00	4818.00	28908.00	BACS460	28908.00				SS	B4
07.07.26	PCC St Augustine's Church	Grant	500.00	0.00	500.00	BACS461	500.00				SS	B4
24.07.26	SLCC	Training - GDPR (CJA)	38.50	7.70	46.20	BACS462				46.20	SS	B4
24.06.26	Macmillan charity (Mayor)	Balance of charity payment	583.57	0.00	583.57	BACS463	583.57				SS	B4
26.07.26	O2	Mobile Phone charge	40.31	8.06	48.37	DD464	48.37				SS	B4
24.07.26	N Everingham	Cemetery Supervisor payment	365.50	0.00	365.50	BACS465				365.50	SS	B4
15.07.26	British Gas	Electricity - depot	78.93	3.94	82.87	DD466	82.87				SS	B4
14.07.26	British Gas	Electricity Town Hall	44.93	2.24	47.17	DD467	47.17				SS	B4
24.07.26	ERNLLCA	Training - Procurement	30.00	6.00	36.00	BACS468				36.00	SS	B4
24.07.26	ERNLLCA	Training - Planning (2)	60.00	12.00	72.00	BACS469				72.00	SS	B4
24.06.26	ERNLLCA	Training - Planning	30.00	6.00	36.00	BACS470				36.00	SS	B4
16.07.26	Total Energies	Electricity Town Hall	208.81	10.44	219.25	DD471	219.25				SS	B4
24.07.26	Lyreco	Display Panel Boards	137.00	27.40	164.40	BACS472				164.40	SS	B4
01.07.26	Kcom	Phone bill	35.07	7.01	42.08	DD473	42.08				SS	B4
01.07.26	KCom	Internet package	54.99	10.99	65.98	DD474	65.98				SS	B4
01.07.26	KCom	Broadband Police Station	59.99	11.99	71.98	DD475	71.98				SS	B4
08.07.26	Africa Studios	Yorkshire Day Deposit	6945.00	1389.00	8334.00	BACS476	8334.00				SS	B4
08.07.26	ERYC	Councillor ID Badge	5.87	0.86	6.73	BACS477				6.73	SS	B4
24.07.26	ERYC	Road Closure Xmas Lights	494.00	0.00	494.00	BACS478				494.00	SS	B4
15.07.26	Ability IT	IT Maintenance & Emails	365.42	73.08	438.50	BACS479	438.50				SS	B4
24.07.26	Holderness Heartbeat	Newsletter	480.00	0.00	480.00	BACS480				480.00	SS	B4
24.07.26	Spectrum	Photocopier usage	48.00	9.60	57.60	BACS481				57.60	SS	B4
24.07.26	Fawcetts Joinery	Deposit for kitchen window	828.73	165.75	994.48	BACS482				994.48	SS	B4
28.07.26	HSBC	Bank Charges	18.23	0.00	18.23	DD483	18.23				SS	B4
27.07.26	Everflow	Water Charge	58.18	0.00	58.18	DD484	58.18				SS	B4
	Salaries	July	10397.92	0.00	10397.92	SAL			10397.92		SS	B4
	HMRC	PAYE & NI	3655.69	0.00	3655.69	SAL			3655.69		SS	B4
	ERPF	Pension payment Jun	1219.80	0.00	1219.80	SAL			1219.80		SS	B4
			53778.13	7082.39	60860.52		42834.20	0.00	15273.41	2752.91	SS	B4
			60860.52				60860.52					