

List of Payments made between 01/01/2026 and 31/01/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	NYC Business Rates	DD	549.00		Cemetery Business Rates
02/01/2026	NYC Business Rates	DD	624.00		Town Hall Business Rates
06/01/2026	Francotyp Postalia Ltd	DD	400.00		DD - Postage Brochures
08/01/2026	24 Networks & Security LTD	Bacs	54.00		Faulty Alarm Call Out TH
08/01/2026	DSS WATERGUARD	Bacs1	273.60		Legionella Inspection TH
08/01/2026	Fairfax Plant Hire	Bacs2	66.24		Security Fence - Cem
08/01/2026	The Jolly Sailor	Bacs3	96.00		Bar Order
08/01/2026	Lyreco UK Ltd	Bacs4	74.16		Wheelie Bin Black Liners
08/01/2026	North Yorkshire Council	Bacs5	232.14		Bin Provision Christmas Mkt
08/01/2026	Screwfix	Bacs6	18.30		De-Icer @ Cem
08/01/2026	Screwfix	Bacs7	38.37		Batteries for CCTV Allotments
08/01/2026	Savoy Systems Ltd	Bacs8	338.64		Oscar Rental
08/01/2026	Viking	Bacs9	45.96		Anti Bac Wipes
08/01/2026	Yorkshire Ambulance Service	Bacs10	698.40		Ambulance Cover - Bonfire
08/01/2026	Had-IT Ltd	Bacs11	102.00		Mthly Service Support
08/01/2026	NYC Business Rates	DD	139.00		Market Business Rates
08/01/2026	SSE	DD1	601.27		THall Electric Day/Night
08/01/2026	SSE	DD	926.17		THall electric Day/Night
09/01/2026	Francotyp Postalia Ltd	DD	400.00		Postage - Brochures
12/01/2026	NW Keys Ltd	Bacs12	198.00		Brass Padlocks & Keys
12/01/2026	BG Services	DD	41.77		Lodge Boiler Cover
15/01/2026	NY Highways Ltd	Bacs	136.69		Fuel - Van & Digger
15/01/2026	arco Limited	Bacs1	62.24		Blu Roll T-Hall
15/01/2026	Andrea Hall Graphic Design	Bacs2	705.50		Design & Print Brochure
15/01/2026	Grays Machinery Ltd	Bacs3	743.02		Service Bobcat Digger
15/01/2026	Business Stream	Bacs4	27.48		Water @ 1811
15/01/2026	Lindley Crane & Plant Hire Ltd	Bacs5	261.12		Hire of Dumper Truck @ Cem
15/01/2026	LWC DRINKS	DD	415.78		DD - Bar Order
15/01/2026	Francotyp Postalia Ltd	DD1	200.00		DD - Postage
15/01/2026	NYC Business Rates	DD	1,029.00		1811 Business Rates
15/01/2026	Paints with Soph	Bacs2	660.00		Face Painting Events
16/01/2026	Lloyds Card	DD	1,009.19		Clear Balance
16/01/2026	R Arbon - Pancake Day	Bacs6	30.00		Pancake Day
16/01/2026	Unity Trust Bank	DD	21,743.90		January Payroll
16/01/2026	Francotyp Postalia Ltd	DD3	200.00		Postage - Brochures
19/01/2026	Computershare Investment Servi	Bacs7	1,000.00		Deposit Scheme - Farmhouse
19/01/2026	Little Wander Festivals & Even	Bacs4	900.00		Comedy Club 14/12/25
20/01/2026	JT Electrical	BACS	-1,630.00		Refund of deposit
20/01/2026	World Pay	DD5	81.54		Transaction Charges Dec
20/01/2026	World Pay	DD6	158.70		Transaction charges Dec
20/01/2026	World Pay	DD7	15.00		Transaction Fees
21/01/2026	Yorkshire Local Councils Assoc	Bacs8	27.40		Training - Public Right of Way
21/01/2026	Unison	BACS	79.30		January Payroll
21/01/2026	Prudential LGAVC Cash	BACS	794.91		January Payroll
21/01/2026	NY Pension Fund	BACS	7,325.28		January Payroll
21/01/2026	HM Revenue & Customs	BACS	8,599.97		January Payroll
22/01/2026	LWC DRINKS	DD2	227.58		DD - Bar Order

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26/01/2026	Chris Jones	Bacs9	30.52		Repay for Bar Order
26/01/2026	Stones4homes Ltd	Bacs10	234.00		Gravel Stones Pink & Grey Cem
26/01/2026	Reynolds Selby	Bacs11	460.25		Service & MOT Van
26/01/2026	Stones4homes Ltd	Bacs12	864.00		Stones - Grey - Cem
26/01/2026	24 Networks & Security LTD	Bacs13	9.59		Fire Alarm Reset Keys
26/01/2026	The Jolly Sailor	Bacs14	120.00		DD- Bar Order
26/01/2026	John Showman - Lonesome Ace	Bacs15	849.03		Perf Fee Lonesome Ace
26/01/2026	SCG TOGETHER	DD8	450.71		Telephones
27/01/2026	N2 Enterprises Ltd	Bacs16	3,000.00		Fire Drawing Stragegy Report
27/01/2026	Marcus Taperell Tree Surgery	Bacs17	120.00		Remove Christmas Tree Stump
27/01/2026	Screwfix	Bacs18	33.93		Paint and Hozelock Connector
27/01/2026	N2 Enterprises Ltd	Bacs19	2,340.00		Fire Strategy Report - 1811
27/01/2026	Christmas Plus Ltd	Bacs20	2,347.20		Dismantle Christmas Lights
27/01/2026	Groundwork Wakefield	Bacs21	1,800.00		Works @ Bondgate Woodland
29/01/2026	The Parish of Selby Abbey	Bacs22	165.16		PRS - Brass Band - December
29/01/2026	Jack Proud	Bacs23	1,207.48		Remainder - Mayors allowance
29/01/2026	Martin & Co	Bacs24	40.00		Repair Leaking Pipe Kitchen TH
29/01/2026	Midnight Mango Ltd	Bacs25	500.00		Deposit for Rob Heron
29/01/2026	Bound & Gagged Limited	Bacs26	1,751.20		Perf Fee Sam Avery
29/01/2026	Carlton Main Frickley Colliery	Bacs27	2,400.46		Perf Fee Carlton Main - Xmas
29/01/2026	LWC DRINKS	DD3	134.90		DD -Bar Order
29/01/2026	SSE	DD4	166.77		DD - Electricty 1811
29/01/2026	Backhouse Environmental Servic	Bacs9	196.94		Rats at Pymble
30/01/2026	Unity	DD	20.99		epayment charge
31/01/2026	Unity Trust Bank	DD	30.45		Service Charge

Total Payments	69,994.20
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Petty Cash

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13/01/2026	Lindum Seeds Turf Ltd	CASH	32.76		Rolls of Turf for Cemetery
30/01/2026	Lindum Seeds Turf Ltd	CASH	43.68		Rolls of turf for Cemetery
Total Payments			<u>76.44</u>		

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02/01/2026	Lloyds Bank	CARD	3.00		Monthly Fee
04/01/2026	Apple App	CARD	0.99		Tony Cloud Storage
05/01/2026	Smarty	CARD	10.80		Allotment Tablet SIM
12/01/2026	Driver & Vehicle Licensing Age	CARD	347.50	TH	Van Tax YW66 BCO
12/01/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
13/01/2026	North Yorkshire Council	CARD	210.00		TENs Licence Farmers 10 events
14/01/2026	Amazon	CARD	18.30	SR	Fire Safety Log Books
14/01/2026	Amazon	CARD	18.30	SR	Fire Safety Log Books
14/01/2026	Amazon	CORRECTION	-18.30		Duplicate Entry
14/01/2026	North Yorkshire Council	CARD	21.00		Tens Licence Picnic
14/01/2026	North Yorkshire Council	CARD	21.00		Tens licence Twilight
14/01/2026	North Yorkshire Council	CARD	21.00		Tens Licence Christmas
15/01/2026	Post Office	CARD	9.98	GB	Box & Wrap for Mayors Chains
15/01/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
16/01/2026	Morrisons	CARD	46.75	CJ	Bar Order
20/01/2026	Amazon	CARD	27.98	SR	Kettle - THall Studio
21/01/2026	Smarty	CARD	10.00		Facility Manager SIM
21/01/2026	Smarty	CARD	7.20		Facility Supervisor SIM
22/01/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
24/01/2026	Microsoft	CARD	226.06	SR	Microsoft 365
24/01/2026	Microsoft	CARD	41.40	SR	Microsoft 365
25/01/2026	Wordpress.com	CARD	13.20	SR	Domain Name Selby Food Fest
26/01/2026	Portable Appliance Safety Serv	CARD	46.43	TH	Labels for Pat Testing Machine
28/01/2026	FW3 Group Limited	CARD	16.95	CJ	Moss Remover
28/01/2026	Canva Pro	CARD	13.00		Monthly Subscription
29/01/2026	Amazon	CARD	35.49		Play Doh - Pancake Party
30/01/2026	Selby Service Station (Fuel)	CARD	100.04	TH	Fuel - Van
30/01/2026	Mailchimp	CARD	64.19	CJ	Bulk Mail Subscription
30/01/2026	B & M Bargains	CARD	9.00	CJ	Ironing Board Cover TH
30/01/2026	Tesco Supermarket	CARD	1.30	CJ	Ice Cubes
30/01/2026	Morrisons	CARD	25.40	CJ	Rider Delaney & Bar
31/01/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
Total Payments			1,421.18		