

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2026	Rob Murphy Heating	Bacs	295.00		Service & Repair Heating Farmh
02/02/2026	Cloud Next Limited	Bacs1	60.00		Domain Name Town Council
02/02/2026	Viking	Bacs2	51.89		Toilet Paper THall & Sellotape
02/02/2026	The Wishing Well	Bacs3	284.75		Accomadation Mark Morriss
04/02/2026	24 Networks & Security LTD	Bacs4	372.00		Annual Alarm Monitoring - Cem
04/02/2026	Fairfax Plant Hire	Bacs5	63.36		Security Fence Hire @ Cem
04/02/2026	HAGS-SMP Ltd	Bacs6	177.84		Caps & Covers All Playareas
04/02/2026	24 Networks & Security LTD	Bacs7	72.00		CCTV Subs Barwic Parade
04/02/2026	Fairfax Plant Hire	Bacs8	47.69		Padlock S/Bridge & Lock Cem
04/02/2026	South Yorkshire Mowers Ltd	Bacs9	680.88		Serv/Repair Weibang 46SVP Mow
04/02/2026	South Yorkshire Mowers Ltd	Bacs10	617.24		Serv/Rep Honda E3200 Gen Set
04/02/2026	South Yorkshire Mowers Ltd	Bacs11	876.86		Serv/Rep Honda UMK435 B/Cutter
04/02/2026	South Yorkshire Mowers Ltd	Bacs12	470.28		Serv HS86R Hedge Trimmers
04/02/2026	South Yorkshire Mowers Ltd	Bacs13	1,397.34		Serv/Rep Honda Izy 18" Mower
04/02/2026	Fairfax Plant Hire	Bacs14	64.56		405v Generator - Alotments
04/02/2026	Impatient Productions	Bacs15	1,338.40		Perf Fee Gary Delaney
04/02/2026	Savoy Systems Ltd	Bacs16	479.04		Oscar Rental
04/02/2026	Had-IT Ltd	Bacs17	102.00		Mthly Server Contract
05/02/2026	LWC DRINKS	DD	187.11		DD - Bar Order
06/02/2026	Strange Reality Music Producti	Bacs18	376.25		Tech Support for Shows
06/02/2026	Barlow Trailers Ltd	Bacs19	260.79		Trailer Hitch Locks
06/02/2026	The Jolly Sailor	Bacs20	72.00		Bar Order
06/02/2026	Strange Reality Music Producti	Bacs21	90.00		Tech Support NTL- Hamlet
06/02/2026	Websters (Burn) Ltd	Bacs2	840.00		Soil Boards
09/02/2026	SSE	DD1	674.18		DD - Gas - 1811
11/02/2026	BG Services	DD	42.02		Lodge Boiler Cover
12/02/2026	Atam Signs Limited	Bacs22	53.96		Signs for Cemetery
12/02/2026	Yorkshire Local Councils Assoc	Bacs23	10.00		Website training
12/02/2026	CCM Live	Bacs24	1,316.72		Performance Fee
12/02/2026	LWC DRINKS	DD2	291.90		DD - Bar Order
12/02/2026	CCM Live	Bacs1	34.41		Merc Sales Rum Ragged
12/02/2026	SSE	DD1	129.47		1811 Gas 01/12-11/12
16/02/2026	Lloyds Card	DD	1,451.06		To clear balance
16/02/2026	NYC Business Rates	DD	1,029.00		1811 Business Rates
18/02/2026	Unity Trust Bank	DD	22,079.27		February Payroll
19/02/2026	LWC DRINKS	DD3	122.25		DD - Bar Order
19/02/2026	World Pay	DD4	203.82		DD - Transaction Charges
19/02/2026	World Pay	DD5	316.39		DD - Transaction Charges
19/02/2026	World Pay	DD6	15.00		DD - Transaction Charges
23/02/2026	Unison	BACS	79.30		February Payroll
23/02/2026	Prudential LGAVC Cash	BACS	855.50		February Payroll
23/02/2026	NY Pension Fund	BACS	7,423.20		February Payroll
23/02/2026	HM Revenue & Customs	BACS	8,756.39		February Payroll
23/02/2026	Lightning Threads	Bacs	100.00		Main Act Support
23/02/2026	The Jolly Sailor	Bacs1	96.00		Bar Order
23/02/2026	Wicksteed Leisure Ltd	Bacs2	53.74		Parts for play equipment
23/02/2026	24 Networks & Security LTD	Bacs3	72.00		Fire Alarm Fault

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23/02/2026	Bound & Gagged Limited	Bacs4	2,511.77		Performance Fee
23/02/2026	HAGS-SMP Ltd	Bacs5	237.60		Swing hangers - Play Area
23/02/2026	Little Wander Festivals & Even	Bacs6	900.00		Comedy Club
23/02/2026	Stacey Remde	Bacs7	5.25		Pancake Party sauces
23/02/2026	Midnight Mango Ltd	Bacs8	325.00		Perf Fee Deposit
23/02/2026	Pear Technology	Bacs9	114.00		Tech Support - 12 mths
24/02/2026	SCG TOGETHER	DD	450.44		Phones Jan 2026
25/02/2026	Screwfix	Bacs	16.98		Gorilla Glue
25/02/2026	QEDG Promotions	Bacs1	800.00		Per Fee Deposit Martin Turner
25/02/2026	AA Caravan & Trailer Service	Bacs2	460.00		Service & Repair 3 Trailers
25/02/2026	Katrina ODonnell	Bacs3	137.00		Supply Pancakes & Trays
25/02/2026	The Jolly Sailor	Bacs4	144.00		Bar Order
25/02/2026	Chantel McGregor	Bacs5	1,257.82		Perf Fee Chantel McGregor
25/02/2026	Vaughans	Bacs6	1,662.86		Repair Mayors Chains
25/02/2026	S Shaw-Wright	BACS	44.85		Milage - Mayors Allowance
25/02/2026	MC EVENTS	Bacs	1,404.74		Main Act Fee
26/02/2026	LWC DRINKS	DD7	210.76		DD - Bar Order
27/02/2026	Screwfix	Bacs7	12.07		Roofing Bolts & Flat Bar
27/02/2026	The Jolly Sailor	Bacs8	120.00		Bar Order
27/02/2026	Screwfix	Bacs9	4.58		Easyfit Sq Bolts - Cem
28/02/2026	Unity Trust Bank	DD	35.10		Service Charge
Total Payments			65,337.68		

Petty Cash

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05/02/2026	Rum Ragged	CASH	80.00		Buy Out
13/02/2026	Chantel McGregor	CASH	75.00		Buy Out
13/02/2026	Lindum Seeds & Turf	CASH	43.68		Cemetery Sunken Graves
17/02/2026	Morrisons	CASH	8.75		Emma Pancakes

Total Payments			<u>207.43</u>		
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01/02/2026	Facebook	CARD	29.88	CJ	Lonesome Ace Ads
01/02/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
02/02/2026	Traffic Cone uk	CARD	89.99	TH	10 Traffic Cones
02/02/2026	Lloyds	CARD	3.00		Monthly Fee
04/02/2026	Apple App	CARD	0.99		Monthly subscription Tony
05/02/2026	Morrisons	CARD	32.01	CJ	Rider - Rum Ragged
05/02/2026	Smarty	CARD	10.80		Allotment Tablet SIM
09/02/2026	Morrisons	CARD	10.50	CJ	Rider Stephen K Amos & Bar
09/02/2026	Argos @ Sainsburys	CARD	25.00	TH	New Kettle 1811
11/02/2026	B & M Bargains	CARD	50.79		Pancake sauces & decorations
11/02/2026	Sainsburys	CARD	4.00		Pancake sauces
13/02/2026	Sainsburys	CARD	0.89		Rider
13/02/2026	Sainsburys	CORRECTION	-0.85		Incorrect amt
13/02/2026	Sainsburys	CORRECTION	-0.89		Correction
13/02/2026	Sainsburys	CARD	0.85		Rider
13/02/2026	Sainsburys	CARD	0.85		Rider
15/02/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
20/02/2026	Walkers of Selby	CARD	49.92	TH	Renew Hog Ring to Van
20/02/2026	Morrisons	CARD	21.00	CJ	Bar Order
21/02/2026	Smarty	CARD	10.00		Facility Manager SIM - Tablet
21/02/2026	Smarty	CARD	7.20		Facility Sup SIM - Tablet
22/02/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/02/2026	Yorkshire Trading Company	CARD	3.49	SR	Batteries - TH Clock
23/02/2026	Wolsley Plumb Centre	CARD	2.40	SR	Toilet Lift Arm - Office
24/02/2026	Microsoft	CARD	41.40	SR	Microsoft 365
24/02/2026	Microsoft	CARD	220.80	SR	Microsoft 365
28/02/2026	Mailchimp	CARD	65.64	CJ	Bulk Email Subscription
28/02/2026	Morrisons	CARD	34.70	CJ	Bar Order
28/02/2026	Canva Pro	CARD	13.00		Monthly Subscription
Total Payments			783.94		