

## List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2026	Unity	DD	20.99		e-payment charge
02/03/2026	SSE	DD	157.98		1811 Electric
03/03/2026	Selby Area Internal Drainage B	Bacs	704.16		JCB & Operator Hire - Bondgate
03/03/2026	Newtons Flags & Banner Makers	Bacs1	33.00		Commonwealth Flag
03/03/2026	National Theatre	Bacs2	319.00		NTL - The Audience
03/03/2026	24 Networks & Security LTD	Bacs3	72.00		CCTV @ Barwic Parade
03/03/2026	Martins of York	Bacs4	408.00		Skip @ Cemetery
03/03/2026	Viking	Bacs5	176.31		Copier Paper - A4 Laminate Pou
03/03/2026	Reilly Fasteners Ltd	Bacs6	7.68		Square Nuts
03/03/2026	National Theatre	Bacs7	396.00		NTL - The Fifth Step
03/03/2026	National Theatre	Bacs8	319.00		NTL - Mrs Warren
03/03/2026	Had-IT Ltd	Bacs9	479.26		Photocopying
03/03/2026	Envisage Agency Group	Bacs10	657.60		Event Staff Hire for Fun Day
03/03/2026	National Theatre	Bacs11	198.00		Hamlet
03/03/2026	Nabma	Bacs12	484.00		NABMA Annual Subs
04/03/2026	Unity	DD	8.00		Transaction stop fee
05/03/2026	Yorkshire Purchasing Organisat	Bacs13	100.76		Blue Handtowels TH
05/03/2026	MKM Building Supplies (Selby)	Bacs14	58.31		Hanson Postmix 20kg
05/03/2026	Fairfax Plant Hire	Bacs15	57.60		Security Fencing Cem
05/03/2026	Screwfix	Bacs16	12.99		Moss Hand Pump Sprayer - TH
05/03/2026	Strange Reality Music Producti	Bacs17	625.63		Tech Supprt for Shows
05/03/2026	Screwfix	Bacs18	24.98		Booster Cable & Parquet Glue
05/03/2026	The Jolly Sailor	Bacs19	96.00		Bar Order
05/03/2026	Strange Reality Music Producti	Bacs20	90.00		NTL Tech Support -The Audience
05/03/2026	Wicksteed Leisure Ltd	Bacs21	53.74		Buffer Fittings - Playareas
05/03/2026	Little Wander Festivals & Even	Bacs22	900.00		Perf Fee Comedy Network Feb
05/03/2026	Savoy Systems Ltd	Bacs23	396.96		Oscar Rental
05/03/2026	LWC DRINKS	DD1	302.83		DD - Bar Order
11/03/2026	BG Services	DD	41.98		Lodge Boiler Cover
11/03/2026	Business Stream	Bacs11	101.65		Water @ Pymbles - Dec to Mar
12/03/2026	LWC DRINKS	DD2	334.08		- Bar Order
13/03/2026	Boston Seeds	Bacs	641.00		Snowdrops, Bluebells Anemone R
13/03/2026	Mark Wilson Roofing	Bacs1	720.00		Clean Out Gutters
13/03/2026	Yorkshire Purchasing Organisat	Bacs2	67.18		Blue Handtowel
13/03/2026	Midnight Mango Ltd	Bacs3	325.00		Per Fee Balance Man/ Lifeboats
13/03/2026	Screwfix	Bacs4	9.59		Stick Turbo - Playareas
13/03/2026	Midnight Mango Ltd	Bacs5	451.60		Per Fee Overage Man the Lifeboat
13/03/2026	Ebdon Management Ltd	Bacs6	1,538.16		Fee Ian Smith
13/03/2026	Viking	Bacs7	40.66		Toilet Paper TH
13/03/2026	Had-IT Ltd	Bacs8	78.00		New Docking Station Julies PC
13/03/2026	Yorkshire Local Councils Assoc	Bacs9	105.00		YLCA Training Day - Stacey
13/03/2026	NY Highways Ltd	Bacs10	140.98		Fuel -Van Only
13/03/2026	Business Stream	Bacs12	184.12		Water - Town Hall - Dec to Mar
13/03/2026	The Jolly Sailor	Bacs13	72.00		Bar Order
13/03/2026	MC EVENTS	Bacs14	2,180.00		Ticket Income Tommy Cannon
16/03/2026	Lloyds Card	DD	770.70		Clear Balance
16/03/2026	Francotyp Postalia Ltd	DD3	182.38		DD - Postal Agreement

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16/03/2026	NYC Business Rates	DD	1,029.00		1811 business rates
17/03/2026	A Boyd - The Boyds Music	Bacs15	2,941.32		Perf Fee Ready Steady 60s
17/03/2026	The Jolly Sailor	Bacs16	72.00		Bar Order
17/03/2026	Midnight Mango Ltd	Bacs17	500.00		Per Fee Balance Rob Heron
17/03/2026	Midnight Mango Ltd	Bacs18	132.11		Per Fee Average - Rob Heron
17/03/2026	Alan Wood Partnerships Ltd	Bacs19	1,191.00		Competition of Design Works TH
17/03/2026	Playscheme	Bacs20	333.60		Inspection @ Cone Climber Barw
17/03/2026	Shorrock Trichem Ltd	Bacs21	345.05		Hygiene Unit Contract
18/03/2026	Unity Trust Bank	DD	22,096.48		March Payroll
19/03/2026	LWC DRINKS	DD4	349.77		DD - Bar Order
19/03/2026	World Pay	DD5	142.92		DD - Transaction Charges
19/03/2026	World Pay	DD6	228.52		DD - Transaction Charges
19/03/2026	World Pay	DD7	15.00		DD - Transaction Charges
19/03/2026	SSE	Bacs	1,489.10		Electric Town Hall
19/03/2026	Aubergine	Bacs1	288.00		Accessibility Website Report
19/03/2026	Business Stream	Bacs2	17.99		Water @ Stonebridge Allotments
19/03/2026	Unison	BACS	79.30		March Payroll
19/03/2026	Prudential LGAVC Cash	BACS	794.91		March Payroll
19/03/2026	NY Pension Fund	BACS	7,388.16		March Payroll
19/03/2026	HM Revenue & Customs	BACS	8,709.01		March Payroll
19/03/2026	Wicksteed	BACS	-53.74		Refund for duplicate payment
24/03/2026	SLCC Enterprises Ltd	BACS	-192.00		Refund for Training
25/03/2026	SCG TOGETHER	DD8	493.01		DD - Phones
26/03/2026	LWC DRINKS	DD9	246.44		DD- Bar Order
27/03/2026	Francotyp Postalia Ltd	DD10	200.00		DD - Postage
27/03/2026	SSE	DD11	903.66		DD Gas - 1811
27/03/2026	SSE	DD12	2,755.61		DD Gas - Town Hall
27/03/2026	DSS WATERGUARD	Bacs3	960.00		Carry Out L8 Risk Assessment
27/03/2026	Atam Signs Limited	Bacs4	46.76		Waste Bottle Signs - Cem
27/03/2026	Lauren Day - Refund Forest Sch	Bacs5	10.00		Refund Forest School
27/03/2026	Business Stream	Bacs6	71.14		Water @ Westbourne Allots
27/03/2026	RLN Music	Bacs7	1,200.00		Per Fee Deposit Nell Bryden
27/03/2026	Midnight Mango Ltd	Bacs8	500.00		Perf Fee Balance Justin Taylor
27/03/2026	North Yorkshire Council	Bacs9	30.00		Disposal of Waste to Tip
27/03/2026	Screwfix	Bacs10	32.83		Brackets - Repair to Bus Shelt
27/03/2026	Yorkshire Purchasing Organisat	Bacs11	95.98		Black Bags TH
27/03/2026	RLN Music	Bacs12	1,800.00		Perf Fee Deposit Kiki Dee
27/03/2026	QEDG Promotions	Bacs13	800.00		Per Fee Balance Martin Turner
27/03/2026	Strada Music	Bacs14	1,100.00		Perf Fee Hank & The Current
27/03/2026	Apex Music	Bacs15	850.00		Per Fee Mark Radcliffe
27/03/2026	CM Davis - Snake Davis	Bacs16	1,800.00		Per Fee Snake Davis
27/03/2026	Movinmusic	Bacs17	1,500.00		Per Fee Davina & The Vagabonds
27/03/2026	Strada Music	Bacs18	800.00		Perf Fee The Truffle Boys
27/03/2026	Business Stream	Bacs19	82.98		Water @ Cemetery
27/03/2026	The Jolly Sailor	Bacs20	192.00		Bar Order
30/03/2026	SSE	DD13	170.02		DD Electricity - 1811
30/03/2026	Unity	DD	25.80		e-payment charge

## Unity Trust Bank A/c

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31/03/2026	Unity Trust Bank	DD	3.00		Manual Handling Charge
31/03/2026	Unity Trust Bank	DD	29.20		Service Charge
31/03/2026	Strange Reality Music Producti	Bacs	778.13		Tech Support March
31/03/2026	Strange Reality Music Producti	Bacs1	78.75		Tech Support for Room Booking
31/03/2026	Shake It Up	Bacs2	1,241.20		Per Fee Shake It
31/03/2026	Yorkshire Local Councils Assoc	Bacs3	10.00		Training Ponds Webinar Stacey
31/03/2026	Crombie Wilkinson Solicitors	Bacs4	500.00		1811 Lease
31/03/2026	Zurich Municipal	Bacs5	14,527.88		Insurance 26/27
31/03/2026	Off The Kerb Productions	Bacs	1,356.00		Perf Fee Josh Jones
<b>Total Payments</b>			<u>98,232.75</u>		

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Time: 09:30

## Petty Cash

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05/03/2026	Man the Lifeboats	CASH	60.00		Buy Out
12/03/2026	Selby Store	CASH	0.99		Rider
12/03/2026	Rob Heron	CASH	75.00		Buy Out
18/03/2026	Yorkshire Trading Company	CASH	16.74		Ant Powder
Total Payments			<u>152.73</u>		

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01/03/2026	Wolsley Plumb Centre	CARD	2.40	TH	Toilet Lift Arm Office TH
01/03/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
02/03/2026	Lloyds Bank	CARD	3.00		Monthly Fee
03/03/2026	Amazon	CARD	103.98	SR	Boxes Felt for Mayors Chains
04/03/2026	Lock & Key	CARD	102.00	TH	Repair Lock Ft Town Hall Door
04/03/2026	Apple App	CARD	0.99		Monthly subscription
05/03/2026	Morrisons	CARD	40.13	CJ	Rider Man the Lifeboats & Bar
05/03/2026	Amazon	CARD	12.99	SR	Plush Velvet Fabric - Chains
05/03/2026	Smarty	CARD	10.80		Allotment Tablet SIM
06/03/2026	Drinkwize Glasses	CARD	168.40	CJ	Plastic Glasses
06/03/2026	Sainsburys	CARD	1.35	CJ	Ice Cubes - Bar
10/03/2026	Nationwide Trailer Parts	CARD	75.52	TH	Heavy Duty Ratchet Straps
12/03/2026	Morrisons	CARD	28.70	CJ	Rider Rob Heron & Tea Pad
12/03/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro - GB
13/03/2026	Selby Service Station (Fuel)	CARD	88.09	TH	Fuel Van
14/03/2026	Morrisons	CARD	14.00	CJ	Bar Order
14/03/2026	Morrisons	CARD	6.78	CJ	Rider - Josh Jones
14/03/2026	Morrisons	CARD	6.29		Rider
14/03/2026	Morrisons	CORRECTION	-6.78		Incorrect amt
15/03/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
19/03/2026	Morrisons	CARD	4.85	CJ	Rider Josh Jones
19/03/2026	Morrisons	CARD	8.30	CJ	Bar Stock
19/03/2026	Jaydee Living Ltd	CARD	242.34	TH	Outdoor Litter Bin - Wistow
19/03/2026	Facebook	CARD	100.00	CJ	Facebook Ads
20/03/2026	Amazon	CARD	88.69	TH	Digital Tyre Inflator
21/03/2026	Smarty	CARD	10.00		Facility Man Tablet SIM
21/03/2026	Smarty	CARD	7.20		Facility Sup Tablet SIM
22/03/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
24/03/2026	Microsoft	CARD	41.40	SR	Microsoft 365
24/03/2026	Microsoft	CARD	220.80	SR	Microsoft 365
24/03/2026	TarmaSeal	CARD	71.85	TH	Oil Remover
24/03/2026	Selby Service Station (Fuel)	CARD	71.27	TH	Fuel - Mowers & Cans
27/03/2026	Morrisons	CARD	73.90	CJ	Rider Shake It Up
28/03/2026	Canva Pro	CARD	13.00		Monthly Subscription
29/03/2026	Morrisons	CARD	40.40	CJ	Bar Order
30/03/2026	Mailchimp	CARD	66.55	CJ	Web Contracts
31/03/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription

Total Payments 1,809.05