

List of Payments made between 01/04/2026 and 30/04/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2026	NYC Business Rates	DD	545.50		Cemetery
01/04/2026	NYC Business Rates	DD	617.00		Town Hall
02/04/2026	LWC DRINKS	DD	486.20		DD - Bar Order
02/04/2026	AA Breakdown Services	DD	231.00		Fleet Breakdown Cover
07/04/2026	SSE	DD1	813.59		Cem Electric 1/9/25-28/2/26
07/04/2026	Naturewood Forest Club	Bacs4	400.00		March Forest School
08/04/2026	NYC Business Rates	DD	127.80		Market
10/04/2026	24 Networks & Security LTD	Bacs	414.00		1811 Annual Alarm Maintenance
10/04/2026	24 Networks & Security LTD	Bacs1	72.00		Barwic Parade Monthly CCTV
10/04/2026	Society of Local Council Clerk	Bacs2	92.40		SLCC Clerk Training
10/04/2026	Society of Local Council Clerk	Bacs3	46.20		Report Writing Training GB
10/04/2026	arco Limited	Bacs4	31.44		Hot water signs
10/04/2026	arco Limited	Bacs5	54.98		Workwear - DM
10/04/2026	arco Limited	Bacs6	58.60		Blue Roll
10/04/2026	Careline Security Ltd	Bacs7	318.00		Keyholding Service Charge
10/04/2026	Careline Security Ltd	Bacs8	318.00		Keyholding @ THall
10/04/2026	Careline Security Ltd	Bacs9	318.00		Keyholding @ Chapels
10/04/2026	Coolbreeze Air Conditioning	Bacs10	480.00		Air Conditioning Servicing
10/04/2026	Institute of Cemetery and Crem	Bacs11	110.00		ICCM Membership
10/04/2026	Fairfax Plant Hire	Bacs16	26.72		Work Boots - DM
10/04/2026	Fairfax Plant Hire	Bacs17	29.16		Padlocks
10/04/2026	Fairfax Plant Hire	Bacs18	23.52		Security Fencing
10/04/2026	Fairfax Plant Hire	Bacs19	75.00		Work Boots - PR
10/04/2026	Had-IT Ltd	Bacs20	102.00		Monthly server support
10/04/2026	HAGS-SMP Ltd	Bacs21	454.68		Swing shakles and bolts
10/04/2026	JT & S Hewitt	Bacs22	70.00		Window cleaning
10/04/2026	Lindley Crane & Plant Hire Ltd	Bacs23	486.00		Telehandler and operator
10/04/2026	Lyreco UK Ltd	Bacs24	37.20		Heavy Duty Bin Liners
10/04/2026	Martins of York	Bacs25	888.00		Skip hire allotment / cemetery
10/04/2026	Mumbler - York - E R Pickard	Bacs26	120.00		Events adverts
10/04/2026	North Yorkshire Council	Bacs27	1,268.72		Commercial waste
10/04/2026	North Yorkshire Council	Bacs28	2,782.86		Commercial waste - Cemetery
10/04/2026	NY Highways Ltd	Bacs29	86.69		March 2026 Fuel usage
10/04/2026	Sage (UK) Limited	Bacs30	884.40		Sage - Payroll subscription
10/04/2026	Savoy Systems Ltd	Bacs31	339.00		March oscar rental
10/04/2026	QEDG Promotions	Bacs32	97.28		Martin Turner
10/04/2026	Naturewood Forest Club	Bacs1	400.00		August Forest School
10/04/2026	JT Electrical Service	Bacs3	1,175.00		Deposit for emergency lights
10/04/2026	Strada Music	Bacs	1,400.00		Performance Fee
13/04/2026	BG Services	DD	41.98		Lodge Boiler Cover
13/04/2026	Viking	Bacs12	63.68		Stationery
13/04/2026	Business Stream	Bacs13	89.35		Water @ 1811 Jan to Apr
13/04/2026	arco Limited	Bacs14	199.30		Workwear
13/04/2026	Viking	Bacs15	94.00		Stationery
13/04/2026	Charlie Blanshard	Bacs33	350.00		Performance Fee
13/04/2026	arco Limited	Bacs34	90.36		Workwear - DM
15/04/2026	NYC Business Rates	DD	791.00		1811

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16/04/2026	Lloyds Card	DD	1,956.57		Clear Balance
16/04/2026	Parish Online	Bacs35	600.00		Mapping software
16/04/2026	Celtic Fireworks Ltd	Bacs36	820.13		25% Deposit on Fireworks
16/04/2026	arco Limited	Bacs37	59.21		Workwear TH & JM
16/04/2026	Strada Music	Bacs38	500.00		Briana Corrigan - deposit
16/04/2026	Viking	Bacs39	34.37		Water Temp thermometer
17/04/2026	Unity Trust Bank	DD	23,730.93		April Payroll
20/04/2026	HM Revenue & Customs	BACS	9,353.77		April payroll
20/04/2026	NY Pension Fund	BACS	5,743.17		April Payroll
20/04/2026	Prudential LGAVC Cash	BACS	865.76		April Payroll
20/04/2026	Unison	BACS	79.30		April payroll
20/04/2026	Screwfix	Bacs40	68.97		Padlocks - allotments
20/04/2026	arco Limited	Bacs41	31.44		Hot Water Signs
20/04/2026	Screwfix	Bacs42	28.99		5Lt Chainsaw Oil
21/04/2026	World Pay	DD2	170.72		Online card payments
21/04/2026	World Pay	DD3	101.12		Card payments
21/04/2026	World Pay	DD4	15.00		Card Payments
23/04/2026	LWC DRINKS	DD5	173.76		Bar order
24/04/2026	Unity	DD	25.80		e-payment charge
24/04/2026	SCG TOGETHER	DD	485.27		Phones March 2026
27/04/2026	arco Limited	Bacs43	29.48		Workwear - Ian
27/04/2026	MKM Building Supplies (Selby)	Bacs44	65.63		Pipe for Stonebridge Allts
27/04/2026	Apex Music	Bacs45	155.65		Perf Fee
27/04/2026	Screwfix	Bacs46	7.47		Cable Ties
27/04/2026	arco Limited	Bacs47	41.86		Workwear Tony
27/04/2026	Screwfix	Bacs	49.99		Work Boots AK
28/04/2026	Rat Barrow UK Ltd	Bacs48	5,228.40		Rat Barrow and Trailer
29/04/2026	SSE	DD6	167.43		1811 Electric 1/3 - 31/3/26
30/04/2026	Unity Trust	DD	40.00		Service Charge
30/04/2026	LWC DRINKS	DD7	134.78		Bar order
Total Payments			<u>68,765.58</u>		

Time: 13:27

Petty Cash

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01/04/2026	Martion Turner	CASH	90.00		Buy Out
07/04/2026	Cobblers Last	CASH	5.00		Studio Key
Total Payments			<u>95.00</u>		

Time: 11:09

Lloyds Card

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01/04/2026	Facebook	CARD	71.58		Town Hall Ads
01/04/2026	Morrisons	CARD	92.58		Rider
01/04/2026	Creditors	YEAR END	1,789.41		Re entering balance from YE
02/04/2026	Lloyds	CARD	3.00		Monthly Fee
02/04/2026	Integraflex	CARD	125.80		Nozzle for Hose
04/04/2026	Apple App	CARD	0.99		TH app
05/04/2026	Adobe Systems Services	CARD	10.80		Allotment Tablet Sim
09/04/2026	Collier Turf Care	CARD	108.74		Roundup
14/04/2026	Yorkshire Trading Company	CARD	11.46		Batteries
14/04/2026	Yorkshire Trading Company	CARD	1.00		Batteries
14/04/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
15/04/2026	Sainsburys	CARD	0.85		Rider
15/04/2026	Morrisons	CARD	21.50		Rider
15/04/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
16/04/2026	Rontec Selby	CARD	91.13		Fuel for Machinery
17/04/2026	Sainsburys	CARD	1.35		Ice
20/04/2026	Facebook	CARD	100.00		Town Hall Ads
20/04/2026	Affixit	CARD	52.17		Glow Tape
21/04/2026	Smarty	CARD	7.20		Facility Supervisor SIM
21/04/2026	Smarty	CARD	10.00		Facilities Manager Sim
22/04/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/04/2026	Sainsburys	CARD	1.60		Rider
23/04/2026	Morrisons	CARD	78.90		Rider
24/04/2026	Microsoft	CARD	41.40		Online Services Mthly Charge
24/04/2026	Microsoft	CARD	220.80		Online Services Mthly Fee
26/04/2026	Morrisons	CARD	4.85		Training
26/04/2026	Facebook	CARD	100.00		Town Hall Ads
28/04/2026	Canva Pro	CARD	13.00		Monthly Subscription
29/04/2026	Rontec Selby	CARD	114.78		Fuel for Machinery
30/04/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
30/04/2026	Mailchimp	CARD	65.55		Bulk Email Subs

Total Payments	<u>3,213.66</u>
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