

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	Roadway Traffic Management	Bacs	190.44		Remembrance TM Plans
01/05/2026	Playscheme	Bacs1	1,084.32		Dragon Swing Ropes
01/05/2026	ONLINE PLAYGROUNDS	Bacs2	106.80		Play Park Parts
01/05/2026	National Association of Local	Bacs3	42.00		Training GB
01/05/2026	Crombie Wilkinson Solicitors	Bacs4	1,452.00		Interim Invoice for FB lease
01/05/2026	Little Wander Festivals & Even	Bacs5	900.00		Performance Fee
01/05/2026	arco Limited	Bacs6	29.48		Workwear IB
01/05/2026	North Yorkshire Council	Bacs7	5,545.43		Streetlighting Energy 25/26
01/05/2026	North Yorkshire Council	Bacs8	1,764.55		Streetlight Maintenance 25/26
01/05/2026	Yorkshire Local Councils Assoc	Bacs9	2,109.00		YLCA Membership 26-27
01/05/2026	Rialtas	Bacs10	2,804.00		Support & Maintenance 26-27
01/05/2026	Marcus Taperell Tree Surgery	Bacs11	1,920.00		Tree Surgery at CC
01/05/2026	Marcus Taperell Tree Surgery	Bacs12	1,728.00		Tree Surgery at Cemetery
01/05/2026	NYC Business Rates	DD	541.00		Cemetery Rates
01/05/2026	NYC Business Rates	DD	619.00		Town Hall Rates
01/05/2026	Rialtas	Bacs	0.40		Support & Maintenance 26-27
05/05/2026	MKM Building Supplies (Selby)	Bacs	53.09		Slabs for Cemetery
05/05/2026	Strange Reality Music Producti	Bacs1	651.88		Tech Support April
05/05/2026	Strange Reality Music Producti	Bacs2	90.00		Tech Support NTL
05/05/2026	The Jolly Sailor	Bacs3	264.00		Bar Order
05/05/2026	Michele Stodart	Bacs4	100.00		Performance Fee
05/05/2026	Had-IT Ltd	Bacs5	102.00		Monthly Server Support
05/05/2026	Yorkshire Local Councils Assoc	Bacs6	45.00		Training GB
05/05/2026	Martins of York	Bacs7	1,440.00		Allotment Skips
07/05/2026	LWC DRINKS	DD	353.04		Bar Order
07/05/2026	Unity Saver A/c	Bacs	5,581.18		Transfer to saver
08/05/2026	NYC Business Rates	DD	123.00		Market Rates
11/05/2026	BG Services	DD	41.98		Lodge Boiler Cover
11/05/2026	World Pay	DD2	190.50		Worldpay Card Charges
11/05/2026	World Pay	DD3	50.00		Worldpay Card Charges
14/05/2026	LWC DRINKS	DD1	174.12		Bar Order
14/05/2026	South Yorkshire Mowers Ltd	Bacs14	143.37		Bobcat Repairs
14/05/2026	JT & S Hewitt	Bacs15	70.00		Window Cleaning
14/05/2026	Fab Training Ltd	Bacs16	714.00		First Aid Training
14/05/2026	Savoy Systems Ltd	Bacs17	371.76		Oscar box office rental
14/05/2026	Makin Projects	Bacs18	919.50		Perf Fee
14/05/2026	Lyreco UK Ltd	Bacs19	61.31		Cleaning items
14/05/2026	Living Wage Foundation	Bacs20	169.20		Accreditation
14/05/2026	24 Networks & Security LTD	Bacs21	72.00		CCTV at Barwic Parade
14/05/2026	Fairfax Plant Hire	Bacs22	226.92		Gloves, cutter, mowing line
14/05/2026	Carentan Twinning	BACS	2,000.00		Grant Payment
14/05/2026	Vale of York Athletic Communit	BACS	1,541.00		Grant Payment
14/05/2026	Selby Abbey PCC	BACS	4,000.00		Grant Payment
14/05/2026	Carers Resource	BACS	1,500.00		Grant Payment
14/05/2026	Our Space Selby	BACS	2,700.00		Grant Payment
14/05/2026	Selby Civic Society	BACS	1,750.00		Grant Payment
14/05/2026	Selby District Vision	BACS	1,875.00		Grant Payment

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14/05/2026	S&D Beekeepers	BACS	300.00		Grant Payment
14/05/2026	Selby History Group	BACS	350.00		Grant Payment
14/05/2026	Selby Town PCN	BACS	400.00		Grant Payment
14/05/2026	Longmans Hill School	BACS	2,500.00		Grant Payment
14/05/2026	Citizend Advice	BACS	13,720.00		Grant Payment
14/05/2026	Friends of SWM Hospital	BACS	800.00		Grant Payment
14/05/2026	Selby Rail Users	BACS	400.00		Grant Payment
14/05/2026	Dementia Forward	BACS	800.00		Grant Payment
14/05/2026	Selby Abbey School	BACS	510.00		Grant Payment
14/05/2026	Community Furniture Store	BACS	2,000.00		Grant Payment
14/05/2026	Coultish Centre	BACS	1,500.00		Grant Payment
14/05/2026	Spirit of Christmas	BACS	600.00		Grant Payment
15/05/2026	NYC Business Rates	DD	792.00		1811 Rates
18/05/2026	Unity Trust Bank	BACS	23,728.84		May Payroll
19/05/2026	Lloyds Card	DD	1,371.19		Clear Balance
19/05/2026	World Pay	DD	15.00		Card Machine Transactions
19/05/2026	World Pay	DD1	113.76		Card Txns April
19/05/2026	World Pay	DD1	258.10		Worldpay card charges
21/05/2026	Yorkshire Purchasing Organisat	Bacs	227.93		Paper Towels
21/05/2026	The Jolly Sailor	Bacs1	120.00		Bar Order
21/05/2026	HAGS-SMP Ltd	Bacs2	141.99		Parts for play area
21/05/2026	Empire Group	Bacs3	284.40		Wedding Security
21/05/2026	CreateTVT	Bacs4	4,959.00		Newsletter
21/05/2026	24 Networks & Security LTD	Bacs5	4,372.80		Fire Alarm works at THall
21/05/2026	Rhodar Industrial Services Lim	Bacs6	5,082.00		TH Fire Compartment Survey
21/05/2026	Rhodar Industrial Services Lim	Bacs7	2,640.00		1811 Fire Compartment Survey
21/05/2026	Pear Technology	Bacs8	60.00		Cemtery Maps for display
21/05/2026	Screwfix	Bacs9	24.58		Radiator Sensors
21/05/2026	HM Revenue & Customs	BACS	9,475.37		May Payroll
21/05/2026	NY Pension Fund	BACS	5,769.01		May Payroll
21/05/2026	Prudential LGAVC Cash	BACS	879.33		May Payroll
21/05/2026	Unison	BACS	79.30		May Payroll
21/05/2026	NY Highways Ltd	Bacs	150.10		Fuel for Van - April
26/05/2026	SCG TOGETHER	DD	492.47		Monthly Telephone Charges
28/05/2026	Unity Trust Bank	DD	26.40		epayment charge
28/05/2026	Chronicle Publications Ltd	Bacs	270.00		Picnic advert
28/05/2026	Phillips Waste Management	Bacs1	367.20		Skip for Cemetery
28/05/2026	Technix Rubber & Plastics Ltd	Bacs2	223.14		Matting for play area
28/05/2026	MKM Building Supplies (Selby)	Bacs3	15.36		Post fix for play area
28/05/2026	LWC DRINKS	DD	148.66		Bar Order
28/05/2026	SSE	DD1	168.53		1811 Electrix 01/04-30/04
28/05/2026	Selby Womblers	BACS	512.00		Grant payment
31/05/2026	Unity Trust bank	DD	38.05		Service Charge

Total Payments	134,896.78
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Time: 14:08

Petty Cash

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01/05/2026	Julian Taylor	CASH	120.00		Buy Out
02/05/2026	Hank, Pattie &	CASH	80.00		Buy Out
08/05/2026	Selby Store	CASH	0.99		Rider
20/05/2026	Davina	CASH	120.00		Buy Out
Total Payments			<u>320.99</u>		

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01/05/2026	Facebook	CARD	96.45		Town Hall Ads
01/05/2026	Lloyds	CARD	3.00		Monthly Fee
02/05/2026	Morrisons	CARD	13.66		Rider
04/05/2026	Apple App	CARD	0.99		Monthly Storage Subscription
06/05/2026	Key Clamp Store	CARD	187.61		Parts for Play Area Repairs
07/05/2026	Sainsburys	CARD	15.70		Training Refreshments
11/05/2026	Facebook	CARD	30.00		Christmas Market Post
11/05/2026	Facebook	CARD	6.69		Christmas Market Post
11/05/2026	Facebook	CORRECTION	-6.69		Correction
11/05/2026	Facebook	CARD	6.39		Advert
12/05/2026	Amazon	CARD	20.23		Bingo Machine
12/05/2026	Amazon	CARD	15.57		Bingo Cards
12/05/2026	Amazon	CARD	50.44		Connect 4
12/05/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
13/05/2026	Burn Fencing	CARD	112.10		Stakes for play area
14/05/2026	Amazon	CARD	42.00		Wood Floor Cleaner
14/05/2026	Gull Sound	CARD	17.98		Microphone Clips
15/05/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
15/05/2026	Technix	CARD	223.14		Matting for play area
18/05/2026	Facebook	CARD	100.00		TH ads
18/05/2026	Buy a Battery	CARD	32.85		Batteries for CJ shows
19/05/2026	Apple App	CARD	24.99		Plant identifiyer on TH mobile
20/05/2026	Morrisons	CARD	74.25		Rider
21/05/2026	Rontec	CARD	109.13		Fuel for machinery
21/05/2026	Smarty	CARD	7.20		Facility Sup Tablet Sim
21/05/2026	Smarty	CARD	10.00		Facility Man Tablet SIM
22/05/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/05/2026	Sainsburys	CARD	4.55		Rider
24/05/2026	Microsoft	CARD	220.80		Monthly Subscription
24/05/2026	Microsoft	CARD	41.40		Monthly subscription
28/05/2026	Rontec Selby	CARD	67.70		Rontec Selby
28/05/2026	Canva Pro	CARD	13.00		Monthly Subscription
29/05/2026	Tesco Supermarket	CARD	20.87		Rider
29/05/2026	Morrisons	CARD	13.85		Rider
29/05/2026	Morrisons	CARD	3.00		Rider
29/05/2026	Tesco Supermarket	CARD	24.40		Bar stock
29/05/2026	Yorkshire Trading Company	CARD	1.00		Curtain Hooks
29/05/2026	Morrisons	CARD	35.40		Rider & Bar
30/05/2026	Mailchimp	CARD	65.79		Bulk email subscription
31/05/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
31/05/2026	Morrisons	CARD	20.65		Rider & Bar
Total Payments			1,799.31		