

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	NYC Business Rates	DD	541.00		Cemetery Business Rates
01/06/2026	NYC Business Rates	DD	519.00		Town Hall Business Rates
01/06/2026	NYC Business Rates	CORRECTION	-519.00		Incorrect Amount
01/06/2026	NYC Business Rates	DD	619.00		THall Business Rates
03/06/2026	S Shaw-Wright	BACS	1,550.00		Mayors Allowance
03/06/2026	Marcus Taperell Tree Surgery	Bacs	1,920.00		Tree Surgery at Pymble Allot
03/06/2026	Had-IT Ltd	Bacs1	486.84		Photocopier TH & 1811
03/06/2026	Fairfax Plant Hire	Bacs2	336.00		Chipper for Allotment
03/06/2026	BURN FENCING LTD	Bacs3	205.52		Stakes for Barwic Play Area
03/06/2026	JT Electrical Service	Bacs4	1,175.00		Emergency Lights @THall
03/06/2026	24 Networks & Security LTD	Bacs5	3,376.80		1811 Fire Alarm Additions
03/06/2026	Paula Marie - The Vintage Voca	Bacs6	125.00		Picnic Entertainment
03/06/2026	Paula Marie - The Vintage Voca	Bacs7	100.00		Entertainment at Twilight
03/06/2026	Blackburn Wigglesworth & Assoc	Bacs8	396.00		Architect Visit - Cemetery
03/06/2026	Robert Ledger	Bacs9	100.00		Twilight Entertainment
03/06/2026	One Track Mind	Bacs10	100.00		Entertainment at Twilight
03/06/2026	Viking	Bacs11	358.60		Cleaning Supplies - all sites
03/06/2026	Silica Lodge Garden Centre	Bacs12	3,307.70		50% Bloom Quotation
03/06/2026	Union Tyre Ltd	Bacs13	250.00		Tyres for Van
03/06/2026	Little Wander Festivals & Even	Bacs14	900.00		Comedy Club
03/06/2026	24 Networks & Security LTD	Bacs15	72.00		CCTV @ Barwic Play Area
03/06/2026	Atam Signs Limited	Bacs16	158.40		Event Banners
03/06/2026	Holly Taymar	Bacs17	150.00		Entertainment - Picnic
03/06/2026	Screwfix	Bacs18	81.49		Mower oil
03/06/2026	Websters (Burn) Ltd	Bacs19	0.86		Screws
03/06/2026	RLN Music	Bacs20	1,936.44		Main Act Fee
03/06/2026	Asp Events Ltd	Bacs	1,080.00		Main Act Fee
03/06/2026	Information Commissioners Offi	Bacs1	78.00		Data Protection Fee
03/06/2026	SKY TV	DD	142.45		Disputed Payment
03/06/2026	SKY TV	DD	-142.45		Refund of disputed payment
04/06/2026	LWC DRINKS	DD	235.89		Bar order
04/06/2026	Society of Local Council Clerk	Bacs2	46.20		Training - GB
04/06/2026	Society of Local Council Clerk	Bacs3	161.70		Training - GB
05/06/2026	Argos @ Sainsburys	CARD	9.99		Cable for printer
05/06/2026	Argos @ Sainsburys	CORRECTION	-9.99		Wrong cashbook
08/06/2026	NYC Business Rates	DD	123.00		Market Rates
10/06/2026	SSE	DD	1,671.96		TH Electric 01/02 - 30/04
11/06/2026	LWC DRINKS	DD1	194.94		Bar Order
11/06/2026	BG Services	DD	41.98		Lodge Boiler Cover
12/06/2026	Cobblers Last	CARD	5.00		Key for chapels
12/06/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
12/06/2026	Cobblers Last	CORRECTION	-5.00		Wrong cashbook
12/06/2026	Adobe Systems Services	CORRECTION	-16.64		Wrong cashbook
15/06/2026	NYC Business Rates	DD	792.00		1811 Business Rates
16/06/2026	Technix Rubber & Plastics	BACS	-223.14		Refund
16/06/2026	Lloyds Card	DD	1,781.85		Clear Balance
17/06/2026	Francotyp Postalia Ltd	DD	182.38		Agreement 15/06-14/09 Franking

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18/06/2026	Avalon Promotions Ltd	Bacs	2,345.00		Main Act Fee
18/06/2026	Yorkshire Purchasing Organisat	Bacs1	183.54		Cem/Funday Bags & P Towels
18/06/2026	Business Stream	Bacs2	657.73		Water at Pymbles 11/03-10/06
18/06/2026	Business Stream	Bacs3	348.65		Water at TH 10/03-09/06
18/06/2026	Shorrock Trichem Ltd	Bacs4	345.05		Washroom Services at THall
18/06/2026	Viking	Bacs5	469.50		Funday, Cemetery & Thall
18/06/2026	JT & S Hewitt	Bacs6	70.00		THall Window Cleaning
18/06/2026	NY Highways Ltd	Bacs7	172.98		May Fuel for machinery
18/06/2026	Little Wander Festivals & Even	Bacs8	900.00		Comedy Club
18/06/2026	Chronicle Publications Ltd	Bacs9	270.00		Twilight Advert
18/06/2026	Backhouse Environmental Servic	Bacs10	590.87		Annual Pest Control Service
18/06/2026	The Jolly Sailor	Bacs11	96.00		Bar Order
18/06/2026	Fairfax Plant Hire	Bacs12	305.86		Screws, Glasses, Helmet
18/06/2026	Savoy Systems Ltd	Bacs13	365.28		Box Office Rental
18/06/2026	24 Networks & Security LTD	Bacs14	414.00		THall alarm maintenance
18/06/2026	24 Networks & Security LTD	Bacs15	264.00		Barwic Play area CCTV maint
18/06/2026	Fenland Leisure Products Ltd	Bacs16	590.40		Wet Pour & Primer - Playareas
18/06/2026	Unison	BACS	79.30		June Payroll
18/06/2026	Prudential LGAVC Cash	BACS	895.65		June Payroll
18/06/2026	NY Pension Fund	BACS	5,736.94		June Payroll
18/06/2026	HM Revenue & Customs	BACS	9,427.38		June Payroll
18/06/2026	Unity Trust bank	DD	23,562.09		June Payroll
18/06/2026	arco Limited	Bacs	61.99		Blue Roll for Cemetery
19/06/2026	World Pay	DD1	204.70		Card Machine Charges - May
19/06/2026	World Pay	DD2	15.00		Card Machine Charges - May
19/06/2026	World Pay	DD3	135.40		Card Machine Charges May
19/06/2026	Andrea Hall Graphic Design	Bacs1	705.50		Design & Artwork TH Brochure
19/06/2026	Strange Reality Music Producti	Bacs2	860.00		Tech Support Shows May
19/06/2026	Strange Reality Music Producti	Bacs3	90.00		Tech Support NTL
19/06/2026	Rock Artist Management	Bacs4	264.00		Per Fee Deposit Albert Lee
22/06/2026	Phillips Waste Management	Bacs5	367.20		12 Yard Skip - Cemetery
24/06/2026	SCG TOGETHER	DD4	725.38		Phones May
24/06/2026	SLCC Enterprises Ltd	BACS	-69.30		Refund for cancelled training
25/06/2026	Selby Striders Running Club	Bacs6	300.00		Medals & Trophies Fun Day
25/06/2026	North Yorkshire Council	Bacs7	281.30		Bins - Twilight Market
25/06/2026	Western Towing (1977) Ltd	Bacs8	5.59		Rachets - Gazebos
25/06/2026	Business Stream	Bacs	25.91		Water @ Stonebridge
26/06/2026	Unity Trust Bank	DD	26.40		epayment charge
26/06/2026	Francotyp Postalia Ltd	DD5	400.00		DD - Postage Brochures
26/06/2026	British Gas	DD	65.87		Disputed DD - repaid below
26/06/2026	Yorkshire Water	DD	36.00		Disputed DD - repaid below
29/06/2026	SSE	DD6	171.96		1811 Electric 01/05-31/05
29/06/2026	SSE	DD7	728.93		1811 Gas 01/03-31/05
29/06/2026	SSE	DD8	1,053.18		THall Gas 01/03-31/05
29/06/2026	British Gas	BACS	-36.00		DD Indemnity Claim
29/06/2026	Yorkshire Water	BACS	-65.87		DD Indemnity Claim
30/06/2026	Unity Trust Bank	DD	34.60		Service Charge

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30/06/2026	Unity Trust Bank	DD	0.80		Handling Charge - Manual Credi
Total Payments			<u>78,892.17</u>		

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01/06/2026	The Signbuilder	CARD	55.42		Signs for Van
01/06/2026	Facebook	CARD	15.04		Advert
01/06/2026	TSSC	CARD	207.77		Fencing for Allotment
01/06/2026	Amazon	CARD	23.18	TH	Wheelbarrow Inner Tube
02/06/2026	Amazon	CARD	25.00		Matting for Funday
02/06/2026	The Works.co.uk	CARD	6.50		Bingo Prizes
02/06/2026	Home Bargains Selby	CARD	9.95		Bingo Prizes
02/06/2026	Timpsons	CARD	18.00		Keys for Rec field
02/06/2026	TG Jones	CARD	50.00		Voucher for College
02/06/2026	Lloyds	DD	3.00		Monthly Fee
02/06/2026	Home Bargains Selby	CORRECTION	-9.95		Incorrect amount
02/06/2026	Homebargains	CARD	6.95		Bingo Prizes
02/06/2026	North Yorkshire Council	CARD	23.00		Transfer of licence fee
02/06/2026	North Yorkshire Council	CARD	10.50		Change of licence name
04/06/2026	Morrisons	CARD	29.35		Rider
04/06/2026	Apple App	CARD	0.99		TH cloud storage
05/06/2026	Locksecure 24-7	CARD	162.00		Chapel Door Lock
05/06/2026	The Plastic Card Factory	CARD	49.09		The Plastic Card Factory
05/06/2026	Argos @ Sainsburys	CARD	9.99		Computer Cable
08/06/2026	Hivis.co.uk	CARD	188.69		Hivis for Funday
10/06/2026	Rontec Selby	CARD	104.19		Fuel for Machinery
12/06/2026	Cobblers Last	CARD	5.00		Key for chapels
12/06/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
15/06/2026	Adobe Systems Services	CARD	19.97		Monthly subscription
18/06/2026	Western Towing	CARD	122.64	TH	Rachet Straps - Gazebos
18/06/2026	Amazon	CARD	69.95		Litterpickers
18/06/2026	Amazon	CARD	20.97		Litter picking hoops
20/06/2026	Smarty	CARD	10.00		Facility Manager SIM
20/06/2026	Smarty	CARD	7.20		Facility Supervisor SIM
22/06/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
24/06/2026	Microsoft	CARD	220.80	SR	Microsoft 365
24/06/2026	Microsoft	CARD	41.40	SR	Microsoft 365
26/06/2026	B & M Bargains	CARD	6.50	SR	Plastic Cups & Pens Fun Day
26/06/2026	Selby Service Station (Fuel)	CARD	101.17	SR	Fuel for Machinery
28/06/2026	Morrisons	CARD	13.90		Ice for Funday
28/06/2026	Canva Pro	CARD	13.00		Monthly Subscription
30/06/2026	Mailchimp	CARD	66.90	CJ	Bulk Email Subs
30/06/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
Total Payments			1,761.31		