

List of Payments made between 01/08/2026 and 31/08/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2026	NYC Business Rates	DD	541.00		Cemetery Business Rates
03/08/2026	NYC Business Rates	DD	619.00		THall Business Rates
03/08/2026	Francotyp Postalia Ltd	DD5	400.00		DD - Postage TH
03/08/2026	McMillan	Bacs	600.00		Perf Fee Vig Vam Bam - Beer
03/08/2026	Filthy Banshees - Fun Day	Bacs1	250.00		Per Fee Beer Festival
06/08/2026	Yorkshire Local Councils Assoc	Bacs	75.20		Training - Andrea Stephenson
06/08/2026	Yorkshire Ambulance Service	Bacs1	1,332.00		Ambulance Cover - Fun Day
06/08/2026	Empire Group	Bacs2	367.36		Security @ Beer Fest
06/08/2026	Had-IT Ltd	Bacs3	102.00		Mthly Supprot Server
06/08/2026	24 Networks & Security LTD	Bacs4	72.00		CCTV @ Barwic Parade
06/08/2026	ONLINE PLAYGROUNDS	Bacs5	342.52		Wetpour Base & Binder
06/08/2026	Fairfax Plant Hire	Bacs6	78.72		Collection Fence From Site
06/08/2026	Viking	Bacs7	48.29		Blu Tack, Coffee
06/08/2026	Savoy Systems Ltd	Bacs8	389.76		Oscar Rental
06/08/2026	LWC DRINKS	DD4	636.12		DD - Bar Order
06/08/2026	PKF Littlejohn	Bacs2	2,520.00		External Auditors
10/08/2026	NYC Business Rates	DD	123.00		Market Business Rates
11/08/2026	BG Services	DD	41.98		Lodge Boiler Cover
14/08/2026	Createdfor Ltd	Bacs9	347.99		Email Set Up - Website
14/08/2026	Linton Collection	Bacs10	965.19		Accommodation Edinburgh Fest
14/08/2026	Smith of Derby	Bacs11	454.80		Service @ Selby Abbey Clock
14/08/2026	JT & S Hewitt	Bacs12	70.00		Window Cleaning August
14/08/2026	Screwfix	Bacs13	24.66		Screws for Pressure Washer -
14/08/2026	Fairfax Plant Hire	Bacs14	24.00		Padlock @ Playarea
14/08/2026	Nic Slack	Bacs15	581.00		Ticket Sales So Choir
17/08/2026	NYC Business Ratesq	DD	792.00		1811 Business Rates
17/08/2026	Lloyds Card	DD	1,638.74		Clear Balance
18/08/2026	Unity Trust Bank	DD	25,224.73		August Payroll
19/08/2026	World Pay	DD1	15.00		DD - Transaction Charges
19/08/2026	World Pay	DD2	204.19		DD - Transaction Charges
19/08/2026	World Pay	DD3	82.02		DD - Transaction Charges
21/08/2026	NY Highways Ltd	Bacs16	120.34		Fuel Usage - Van
21/08/2026	Viking	Bacs17	37.04		Bottled Water - Cem
21/08/2026	Screwfix	Bacs18	41.38		Combination Padlcok
21/08/2026	The Wishing Well	Bacs19	581.70		Accommodation Davina & The Vaga
21/08/2026	HM Revenue & Customs	BACS	8,580.25		August Payroll
21/08/2026	NY Pension Fund	BACS	5,962.73		August Payroll
21/08/2026	Prudential LGAVC Cash	BACS	1,065.20		August Payroll
21/08/2026	Unison	BACS	79.30		August Payroll
24/08/2026	SCG TOGETHER	DD	571.94		DD - Telephones
27/08/2026	Unity Trust Bank	DD	27.00		e-payment charge
31/08/2026	Unity Trust Bank	DD	39.85		Service Charge

Total Payments	56,070.00
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13/08/2026	Yorkshire Trading Company	CASH	11.44		Flay & Wasp Spray
Total Payments			11.44		

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01/08/2026	Marcos Pizzas	CARD	49.00	SR	Food@ Beer Festival
01/08/2026	Facebook	CARD	44.46	CJ	Facebook Ads
03/08/2026	B & M Bargains	CARD	1.99	CJ	Drain Unblocker TH Office
03/08/2026	Lloyds Bank	CARD	3.00		Monthly Fee
04/08/2026	Apple App	CARD	0.99		Tony App Fee
06/08/2026	Selby Garden Centre	CARD	50.00		Bloom Prizes
07/08/2026	Raileasy Ltd	CARD	53.85	SR	Edinburgh Fest - Train Cost
07/08/2026	Selby Service Station (Fuel)	CARD	108.97	TH	Fuel - Mowers & Cans
08/08/2026	Morrisons	CARD	55.22	CJ	Rider Brass Bands
08/08/2026	Yorkshire Trading Company	CARD	4.47	CJ	Rider Brass Bands
08/08/2026	Tesco Supermarket	CARD	2.19	CJ	Rider Brass Bands
12/08/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
14/08/2026	Lock & Key	CARD	102.00	TH	Repair Lock to CC Door
15/08/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
17/08/2026	Avern Cleaning Supplies Ltd	CARD	53.86	TH	Spray Gun Accessory
20/08/2026	Smarty	CARD	10.00		Facility Manager Tablet
20/08/2026	Smarty	CARD	7.20		Facility Supervisor Tablet
22/08/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/08/2026	Facebook	CARD	101.13	CJ	Facebook Ads
24/08/2026	Selby Service Station (Fuel)	CARD	91.38	TH	Fuel - Van
24/08/2026	Edinburgh Fringe Tkts	CARD	14.00	CJ	Madeleine Brettingham Tkts
25/08/2026	Microsoft	CARD	41.40	CJ	GB
25/08/2026	Microsoft	CARD	232.88	GB	Microsoft 365
26/08/2026	Edinburgh Fringe Tkts	CARD	15.50	CJ	Bunker One Tickets
26/08/2026	Edinburgh Fringe Tkts	CARD	14.50	CJ	The Wolf of Poyais
27/08/2026	The Safety Supply Company	CARD	192.60	TH	Heavy Duty Barrier Fencing
27/08/2026	Edinburgh Fringe Tkts	CARD	13.50	CJ	Sanctuary Tkts
27/08/2026	Ebay	CARD	64.99	TH	Safety Floor Cable
28/08/2026	Canva Pro	CARD	13.00	CJ	Design Subscription
30/08/2026	Mailchimp	CARD	65.21	CJ	Bulk Email Subscription
31/08/2026	Adobe Systems Services	CARD	16.64	GB	Acrobat Pro
31/08/2026	Facebook	CARD	39.00	CJ	Facebook Ads
31/08/2026	Facebook	CORRECTION	-39.00		On next mths statement
Total Payments			1,480.51		