

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2026	NYC Business Rates	DD	541.00		Cemetery
01/07/2026	NYC Business Rates	DD	619.00		Town Hall
02/07/2026	Will Robey	Bacs	500.00		Performance Fun Day 2026
02/07/2026	Lindum Seeded Turf	Bacs1	132.24		20 Rolls Turf @ Cemetery
02/07/2026	Lindum Seeded Turf	Bacs2	110.40		Turf @ Cemetery
02/07/2026	Had-IT Ltd	Bacs3	102.00		Mthly Server Support
02/07/2026	Empire Group	Bacs4	4,983.46		Security - Fun Day
02/07/2026	North Yorkshire Council	Bacs5	819.60		Commercial Waster Bins Fun Day
02/07/2026	Michael Grace	Bacs6	150.00		Hire of Drum Kit Fun Day
02/07/2026	Mark Ineson	Bacs7	575.00		Donkeys@Fun Day
02/07/2026	Filthy Banshees - Fun Day	Bacs8	350.00		Promoter Services Fun Day
02/07/2026	Addplant Ltd	Bacs9	1,170.00		Toilets - Fun Day
02/07/2026	Hyde Family Jam	Bacs10	1,200.00		Performance Fun Day
02/07/2026	Tom Merson	Bacs11	120.00		Performance Fun Day
02/07/2026	Martin Holmes trading as Nort	Bacs12	150.00		Perf Fee Northern Velvet
02/07/2026	Backhouse Environmental Servic	Bacs13	120.00		Remove Wasp Nest Westbourne Al
02/07/2026	arco Limited	Bacs14	23.11		Workwear T Shirts Blue
02/07/2026	Viking	Bacs15	113.85		Envelopes for Brochures & TH
02/07/2026	AR Entertainments	Bacs16	2,700.00		Climbing Wall & Inflatables
02/07/2026	Architex Design & Planning	Bacs17	8,000.00		Architect Survey THall
02/07/2026	Lindley Crane & Plant Hire Ltd	Bacs18	2,400.00		Hire of JCB - Westbourne Allot
02/07/2026	Funky Business - Fun Day	Bacs19	400.00		Perf Fee Funky Business
02/07/2026	Business Stream	Bacs20	258.27		Water @ Westbourne Allots
02/07/2026	Business Stream	Bacs21	133.55		Water @ Cemetery
02/07/2026	Strange Reality Music Producti	Bacs22	113.75		Tech for Shows June
02/07/2026	Abbey Blinds	Bacs23	1,298.49		Deposit for Blinds @1811
02/07/2026	A Hargreaves	Bacs24	12.99		Refund for payment on Card
02/07/2026	Cole - Country Park Kitchens	Bacs25	1,600.00		Supply Rides for Fun Day
02/07/2026	Chris Calder - True Fighters	Bacs1	300.00		Perf Fee True Fighters
02/07/2026	LWC DRINKS	DD	346.14		DD - Bar Order
02/07/2026	MKM Building Supplies (Selby)	Bacs1	14.41		Repair leak at SB allt
02/07/2026	Singtasia	Bacs2	500.00		Perf Fee Fun Day
03/07/2026	Camel Event production	Bacs26	6,552.00		Stage @ Fun Day
03/07/2026	Francotyp Postalia Ltd	Bacs3	400.00		Postage
06/07/2026	Fairfax Plant Hire	Bacs27	16.70		Funnel for Fuel
06/07/2026	Savoy Systems Ltd	Bacs28	328.20		Oscar Rental
06/07/2026	Websters (Burn) Ltd	Bacs29	56.88		Bench Back - Cemetery
06/07/2026	Fairfax Plant Hire	Bacs30	172.80		Podium Tower & Security Fence
06/07/2026	South Yorkshire Mowers Ltd	Bacs31	143.08		Service/Repair Weibang Mower
06/07/2026	SSE	DD4	596.30		DD -Electricity - Cemetery
07/07/2026	SSE	DD5	703.04		DD - Electrictiy Town Hall
08/07/2026	NYC Business Rates	DD	123.00		Market
09/07/2026	Francotyp Postalia Ltd	DD6	400.00		DD - Postage Brochures
10/07/2026	JT Electrical Service	Bacs32	60.00		Replace LED Floodlights THall
10/07/2026	Screwfix	Bacs33	131.57		Cable Ties Gloves Fun Day
10/07/2026	Society of Local Council Clerk	Bacs34	69.30		Training - Apprasials GB
10/07/2026	Lyreco UK Ltd	Bacs35	55.80		Wheelie Bin Liners

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10/07/2026	Screwfix	Bacs36	91.89		Marking Paint - Tyreweld
10/07/2026	Screwfix	Bacs37	57.97		Safety Glasses Cemetery
10/07/2026	Tin Cat Entertainment Ltd	Bacs38	1,332.00		Per Fee - Mark Thomas
10/07/2026	Francotyp Postalia Ltd	DD7	400.00		DD Postage Brochures
13/07/2026	British Gas Business	DD	41.98		Lodge Boiler Cover
15/07/2026	NYC Business Rates	DD	792.00		1811
16/07/2026	Lloyds Card	DD	1,667.67		Clear Balance
17/07/2026	Business Stream	Bacs39	95.11		Water @ 1811
17/07/2026	Viking	Bacs40	152.96		Cleaning Supplies
17/07/2026	Viking	Bacs41	41.86		Toilet Roll THall
17/07/2026	Institute of Cemetery and Crem	Bacs42	120.00		Cemetery Planning Training
17/07/2026	Yorkshire Local Councils Assoc	Bacs43	65.80		Managing Projects Training GB
17/07/2026	24 Networks & Security LTD	Bacs44	228.00		Annual Fire Alarm Service 1811
17/07/2026	MKM Building Supplies (Selby)	Bacs45	29.30		Connector & Pipe - Stonebridge
17/07/2026	Screwfix	Bacs46	44.17		Paint & Brushes Cem Toilet
17/07/2026	Viking	Bacs47	32.19		Stackable Trays TH Office
17/07/2026	Zoot	Bacs48	365.00		Perf Fee Zoot Fun Day
17/07/2026	Screwfix	Bacs49	15.98		Batteries 9v
17/07/2026	JT & S Hewitt	Bacs50	70.00		Window Cleaning July
17/07/2026	The Parish of Selby Abbey	Bacs51	648.00		Hire of Selby Abbey 08 Aug
17/07/2026	Unity Trust	DD	26,016.62		July Payroll
17/07/2026	arco Limited	Bacs9	35.18		Lift Top Bin - Chapel Toilets
21/07/2026	NY Pension Fund	BACS	6,200.99		July Payroll
21/07/2026	Prudential LGAVC Cash	BACS	1,142.03		July Payroll
21/07/2026	Unison	BACS	79.30		July Payroll
21/07/2026	Society of Local Council Clerk	Bacs	439.00		Annual Membership Fee
21/07/2026	Screwfix	Bacs2	45.78		Toilet Seat & Shelf Chapel
21/07/2026	Chris Jones	Bacs3	30.00		Repayment for Eye Test
21/07/2026	Createdfor Ltd	Bacs4	414.00		Annual Hosting Costs TH
21/07/2026	Martin & Co	Bacs5	210.00		Annual Boiler Service 1811-TH
21/07/2026	Viking	Bacs6	45.35		Hand Towel Dispenser - Cem
21/07/2026	Screwfix	Bacs7	43.17		Drain Unblocker - Chapel
21/07/2026	Yorkshire Emporium	Bacs8	36.00		Asst Luddite Nuts Beer Fest
21/07/2026	HM Revenue & Customs	BACS	9,155.72		July payroll
21/07/2026	CM Davis - Snake Davis	Bacs8	269.28		Balance Fee @ Snake Davis
21/07/2026	Websters (Burn) Ltd	Bacs9	97.03		Stakes for play area
21/07/2026	World Pay	DD	164.71		DD - Transaction Charges
21/07/2026	World Pay	DD1	15.00		DD - Transaction Charges
21/07/2026	World Pay	DD2	80.18		DD - Transaction Charges
24/07/2026	Unity Trust Bank	DD	26.40		e-payment charge
24/07/2026	Screwfix	Bacs10	61.97		Gorrilla Tubs & New Broom
24/07/2026	Screwfix	Bacs11	21.47		Gate Bolt - Frarmhouse
24/07/2026	Shorrock Trichem Ltd	Bacs12	369.02		Hygiene Contract THall
24/07/2026	Martin & Co	Bacs13	110.00		Replace Kitchen Tap Cem Lodge
24/07/2026	SCG TOGETHER	DD10	521.17		June Telephones
27/07/2026	Hannah Knight	Bacs14	150.00		Printmaking Workshop Volunteer
27/07/2026	SSE	DD11	908.80		Town Hall Electric 01/05 30/06

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29/07/2026	SSE	DD12	185.38		1811 Electric 01/06 30/06
30/07/2026	Christmas Plus Ltd	Bacs15	14,268.00		Hire of Festive Display 26/27
30/07/2026	The Jolly Sailor	Bacs16	3,532.08		Bar Set Up & Beers Beer Fest
30/07/2026	Strange Reality Music Producti	Bacs17	250.00		PA & Engineer Fun Day
30/07/2026	Roadway Traffic Management	Bacs18	4,605.31		Rememberance Traffic Managemen
30/07/2026	Flintons Landscape Gardening	Bacs19	12,180.00		New Cemetery Rafts
30/07/2026	Reilly Fasteners Ltd	Bacs20	10.20		Shackle & Bolts Wistow Playare
30/07/2026	Rosebud Enterprises Ltd	Bacs13	6,000.00		Miners Memorial Works
30/07/2026	Cemetery Development Services	Bacs	3,897.00		Cem Site Investigation
31/07/2026	Unity Trust Bank	DD	33.55		Service Charge
31/07/2026	Bottle Decoration Solutions Lt	Bacs21	1,190.02		Design & Supply Beer Glasses
31/07/2026	Trudy Patient	Bacs22	300.00		Circus Workshop - Fun Day
31/07/2026	Screwfix	Bacs23	40.80		Outside Tap - SB Allotments
31/07/2026	Strange Reality Music Producti	Bacs24	78.75		Tech Mark Thomas
31/07/2026	Screwfix	Bacs25	31.47		Thermomenter TH
31/07/2026	Viking	Bacs26	54.82		Blue Report File - Cem
31/07/2026	Print Plus (Selby) Ltd	Bacs27	296.00		Beer Festival Programmes
31/07/2026	Teleshore(UK) Ltd	Bacs28	792.90		Grave Shoring Equipment
31/07/2026	Viking	Bacs29	83.12		Shredder Bags Toilet Brush
Total Payments			140,475.38		

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04/07/2026	Morrisons	CASH	14.50		Rider
21/07/2026	Selby Times	CASH	8.00		Volunteer Social
25/07/2026	Selby Store	CASH	1.45		Volunteer Social
Total Payments			23.95		

Time: 10:43

Lloyds Card

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02/07/2026	John Rhodes AS Ltd	CARD	52.68	TH	Trigger & Lance Water Hose
02/07/2026	Lloyds Bank	CARD	3.00		Monthly Fee
09/07/2026	Selby Service Station (Fuel)	CARD	95.58	TH	Fuel @ Jerry Cans
10/07/2026	Classic Roof Blinds	CARD	30.47	TH	Velux Roof Pole
12/07/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
13/07/2026	Accounting & Payroll Stationer	CARD	24.19	SR	Perforated Tickets Beer Fest
15/07/2026	Punkcases Mobile Cases	CARD	28.38	TH	Replacement Phone Case Ian
15/07/2026	Adobe Systems Services	CARD	16.64		Monthly Subscription
15/07/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
16/07/2026	Online Playgrounds	CARD	27.60	TH	Sping Rocker Handle - Playarea
16/07/2026	Collier Turf Care	CARD	108.74	TH	Proactive Grass Fertilizer
17/07/2026	JL Brooks Ltd	CARD	44.43	CJ	Crisps @ Beer Festival
17/07/2026	Bookshop.org	CARD	17.52	CJ	Volunteer Social
20/07/2026	Classic Roof Blinds	CARD	30.47	TH	Keylite Opening Pole - Office
20/07/2026	Apple App	CARD	0.99		TH Mobile
20/07/2026	Smarty	CARD	7.20		F. Supervisor SIM - Tablet
21/07/2026	Smarty	CARD	10.00		F.Manager SIM - Tablet
21/07/2026	Classic Roof Blinds	CARD	15.00	TH	Window Pole Hooks
21/07/2026	Microsoft	CARD	220.80	SR	Microsoft 365
22/07/2026	Amazon	CARD	8.03	TH	Water Thermometer - Legionairs
22/07/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/07/2026	Jolly Sailor Brewery	CARD	15.00	CJ	Voucher for Volunteer Social
23/07/2026	Business Support Solutions	CARD	55.20	SR	Perforated Paper - Beer Fest
23/07/2026	Novodate	CARD	23.70	TH	Van Check & Defect Report Book
24/07/2026	Morrisons	CARD	19.00		Volunteer Social
24/07/2026	Microsoft	CARD	41.40	SR	Microsoft 365
25/07/2026	Sainsburys	CARD	11.75	CJ	Bar Order
25/07/2026	Thai Sunshine	CARD	366.10	CJ	Volunteer Social
27/07/2026	The Works.co.uk	CARD	120.00		Bloom Prizes
28/07/2026	Canva Pro	CARD	13.00	CJ	Canva Pro
30/07/2026	Sainsburys	CARD	1.40	CJ	Bar - Ice Cubes
30/07/2026	Morrisons	CARD	14.00	CJ	Bar Order
30/07/2026	Mailchimp	CARD	66.43	CJ	Web Contracts
Total Payments			1,545.28		