

List of Payments made between 01/09/2026 and 30/09/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2026	SSE	DD	209.08		DD - Electricity - 1811
01/09/2026	SSE	DD1	727.31		DD - Electricity - Town Hall
01/09/2026	Ebor Construction	Bacs	10,721.40		Deposit Cemetery Workshop
01/09/2026	NYC Business Rates	DD	619.00		T Hall Business Rates
01/09/2026	NYC Business Rates	DD	541.00		Cemetery Business Rates
04/09/2026	Fairfax Plant Hire	Bacs1	135.85		Boots & Kneepads - Cem
04/09/2026	Had-IT Ltd	Bacs2	8,148.60		Supply & Fit New Laptops
04/09/2026	Savoy Systems Ltd	Bacs3	330.36		Oscar Rental August 26
04/09/2026	Strange Reality Music Producti	Bacs4	166.25		Tech Support - Beer Fest
04/09/2026	Screwfix	Bacs5	152.96		Orbit Sander - Abbey Benches
04/09/2026	The Parish of Selby Abbey	Bacs6	234.00		Deposit for Hire of Abbey
04/09/2026	Carlton Main Frickley Colliery	Bacs7	1,738.36		Performance Fee Brass @ Proms
04/09/2026	Had-IT Ltd	Bacs8	102.00		Monthly Server Support
04/09/2026	24 Networks & Security LTD	Bacs9	72.00		CCTV Barwic Parade
04/09/2026	Had-IT Ltd	Bacs10	546.04		Photocopying 1811 & TH
04/09/2026	Screwfix	Bacs11	79.99		Satin Stainer - Abbey Benches
08/09/2026	NYC Business Rates	DD	123.00		Market Business Rates
10/09/2026	Turners Acccident Repair Ltd	Bacs12	400.28		Excess & VAT for Van Repair
10/09/2026	Websters (Burn) Ltd	Bacs13	61.13		Wooden Slats - Playareas
10/09/2026	The Jolly Sailor	Bacs14	196.20		Bar Order
10/09/2026	Flintons Landscape Gardening	Bacs15	12,174.00		Halfway Payment Concrete Rafts
10/09/2026	JT & S Hewitt	Bacs16	70.00		Window Cleaning THall
10/09/2026	Chris Jones	Bacs17	183.24		Repayment for Food & Train
10/09/2026	Lyreco UK Ltd	Bacs18	59.76		Heavy Dute Wheelie Bin Liners
10/09/2026	PPL PRS LTD	Bacs	717.45		Background Music Licence
10/09/2026	Fairfax Plant Hire	Bacs1	15.17		Cable ties & Glue
11/09/2026	Business Stream	Bacs19	227.93		Water - June to Sept Town Hall
11/09/2026	Barnes Associates Ltd	Bacs20	1,017.60		Tree Branch Assessment - Cem
11/09/2026	BG Services	DD	41.98		Lodge Boiler Cover
15/09/2026	SLCC Enterprises Ltd	BACS	-69.30		Refund
15/09/2026	NYC Business Rates	DD	792.00		1811 Business rates
16/09/2026	Francotyp Postalia Ltd	DD2	182.38		DD - Franking Contract
16/09/2026	Lloyds Card	DD	1,426.05		Clear Balance
18/09/2026	Unity Trust Bank	DD	28,262.50		September Payroll
21/09/2026	NY Highways Ltd	Bacs2	88.46		Fuel - Van Only
21/09/2026	Oscar McKie -	Bacs3	185.45		Tech Support Martin Alvarado
21/09/2026	John Bramwell	Bacs4	2,011.80		Perf Fee John Bramwell
21/09/2026	Lisa Cherry Downes	Bacs5	762.21		Perf Fee Martin Alvarado
21/09/2026	World Pay	DD	15.00		DD - Transaction Charges
21/09/2026	World Pay	DD1	57.51		DD - Transaction Charges
21/09/2026	World Pay	DD2	165.99		DD - Transaction Charges
22/09/2026	arco Limited	Bacs6	62.10		Blue Roll
22/09/2026	Richard Bucknall Management	Bacs7	2,329.99		Perf Fee Mark Simmons
22/09/2026	Business Stream	Bacs8	309.63		Water @ Pymble Allotments
22/09/2026	Business Stream	BACS	1,137.89		Stonebridge Water
23/09/2026	Prudential LGAVC Cash	BACS	1,147.39		September Payroll
23/09/2026	HM Revenue & Customs	BACS	10,501.14		September Payroll

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23/09/2026	NY Pension Fund	BACS	6,753.68		September Payroll
23/09/2026	Unison	BACS	79.30		September Payroll
23/09/2026	Unity Trust Bank	DD	27.00		e-payment charge
24/09/2026	LWC DRINKS	DD3	202.50		DD - Bar Order
24/09/2026	SCG TOGETHER	DD4	500.68		DD - Telephones
25/09/2026	arco Limited	Bacs9	18.35		Workwear T Shirts - John
25/09/2026	Business Stream	Bacs10	118.94		Water June to Sept Cemetery
25/09/2026	Business Stream	Bacs11	426.42		Water @ Westbourne Allotments
25/09/2026	NY Highways Ltd	Bacs12	216.24		Fuel - Groundwork & Van
25/09/2026	Screwfix	Bacs13	31.50		Drill Bits, Wall Plugs & Taps
25/09/2026	Society of Local Council Clerk	Bacs14	149.40		14th Edition LCouncil Book
25/09/2026	Viking	Bacs15	85.75		Cleaning Products & Toilet Rol
28/09/2026	SSE	DD	413.69		DD - Gas 1811
28/09/2026	SSE	DD1	304.58		DD Gas -Town Hall
29/09/2026	24 Networks & Security LTD	Bacs	108.00		CCTV & Solar Pan Clean -Barwic
29/09/2026	SSE	dd	179.78		1811 Electric 01/08-31/08
30/09/2026	Unity Trust Bank	DD	26.95		Service Charge
30/09/2026	Viking	Bacs1	24.35		Punched Pockets & Stapler Remo
30/09/2026	Nearfield Artisits - J Duffy	Bacs2	550.00		Perf Fee Dont Cry for Me Kenny
30/09/2026	Screwfix	Bacs3	87.95		Batteries 1811 & TH & Headlamp
Total Payments			99,485.19		

Time: 13:30

Petty Cash

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22/09/2026	Business Stream	Bacs	1,137.89		Water - Stonebridge
22/09/2026	Business Stream	CORRECTION	-1,137.89		Wrong Cashbook
Total Payments			0.00		

Time: 13:31

Lloyds Card

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01/09/2026	123 Reg	CARD	22.97	CJ	selbytowncouncil.com Domain
01/09/2026	123 Reg	CARD	14.39	CJ	selbytownhall.co.uk Domain
01/09/2026	123 Reg	CARD	31.18	CJ	selbytownhall.co.uk domain
01/09/2026	Facebook	CARD	39.00		Adverts - Arts
01/09/2026	Lloyds	CARD	3.00		Monthly Fee
04/09/2026	Apple App	CARD	0.99		Monthly App
07/09/2026	Lighting Locations	CARD	105.60	TH	9mm Cable Protector
09/09/2026	JCP Hardware	CARD	14.76	GB	Window Hinge- Farmhouse
11/09/2026	Amazon	CARD	79.99	GB	Ring Doorbell @ 1811
12/09/2026	Morrisons	CARD	37.50	CJ	Rider @ Martin Alvarado
12/09/2026	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
15/09/2026	Payment Error	CARD	24.94		TH Payment error
16/09/2026	Adobe Systems Services	CARD	19.97		Monthly Subscription
17/09/2026	Selby Service Station (Fuel)	CARD	110.34	TH	Unleaded Fuel - Van
18/09/2026	Watco.co.uk	CARD	371.53	TH	Rapid Black Paint - Plinths
18/09/2026	Morrisons	CARD	11.15	CJ	Rider Mark Simmons
20/09/2026	Next Up Comedy	CARD	60.00	CJ	Membership
20/09/2026	Smarty	CARD	7.20		Facilities Supervisor SIM
20/09/2026	Smarty	CARD	10.00		Facilities Manager SIM
22/09/2026	JCP Hardware	CARD	14.71	SR	Window Hinge Farmhouse
22/09/2026	Amazon	CARD	97.39	TH	Vellium Sheets Broom Handles
22/09/2026	Adobe Systems Services	CARD	19.97		Monthly Fee
23/09/2026	Punkcase UK	CARD	-26.36		Refund item not rec'd
23/09/2026	Punkcase UK	CARD	0.03		Refund
23/09/2026	Punkcase UK	CARD	-0.03		Correction
23/09/2026	Punkcase uk	CARD	-0.03		Refund
24/09/2026	Microsoft	CARD	230.40	GB	Microsoft 365
24/09/2026	Microsoft	CARD	48.60	GB	Microsoft 365
25/09/2026	Morrisons	CARD	12.43	CJ	Rider - Dont Cry for Kenny
25/09/2026	Morrisons	CARD	13.01	CJ	Rider - Dont Cry Kenny CJ
25/09/2026	Premier Inn	CARD	141.00	CJ	Accommodation Dar Williams
26/09/2026	123 Reg	CARD	14.39	CJ	Microsoft 365 Renewal
28/09/2026	Morrisons	CARD	6.65	CJ	Rider Comedy Network
28/09/2026	Cox Motor Parts	CARD	40.94	TH	Wurth Adhesive Lubricant Fluid
28/09/2026	Canva Pro	CARD	13.00	CJ	Canva Pro
28/09/2026	Facebook	CARD	101.58	CJ	Facebook Ads
28/09/2026	North Yorkshire Council	CARD	23.00		DPS fee
30/09/2026	Mailchimp	CARD	76.52	CJ	Web Contacts
30/09/2026	Mailchimp	CARD	76.52		Email list
30/09/2026	Mailchip	CORRECTION	-76.52		Correction
30/09/2026	Mailchimp	CORRECTION	-76.52		Correction
Total Payments			1,731.83		