

## List of Payments made between 01/01/2025 and 31/01/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2025	N Yorks Council	DD	549.00		Cemetery Business Rates
02/01/2025	N Yorks Council	DD	624.00		Town Hall Business Rates
02/01/2025	SSE	DD	234.87		THall Electric 01/11-30/11
02/01/2025	SSE	DD1	1,045.51		THall Gas 31/10-30/11
03/01/2025	Had-IT Ltd	Bacs	102.00		Mthly Server Support Contract
03/01/2025	Yorkshire Ambulance Service	Bacs1	690.00		Provision of Ambulance Bonfire
03/01/2025	Business Stream	Bacs2	590.73		Water Sept to Dec -Stonebridge
03/01/2025	SSE	DD2	277.11		1811 Electric 01/05-31/05
06/01/2025	LT OGLE	Bacs3	500.00		Decoration to window surrounds Farmhouse
06/01/2025	24 Networks & Security LTD	Bacs4	72.00		Subs CCTV Barwic Parade
06/01/2025	Atam Signs Limited	Bacs5	598.80		Logo & Lettering to New Van
06/01/2025	24 Networks & Security LTD	Bacs6	60.00		Site Visit & Repair PIR Chapel
06/01/2025	Fairfax Plant Hire	Bacs7	8.70		Multi Fix Resin - Cem
06/01/2025	SSE	DD5	595.20		1811 electric 01/06-31/07
07/01/2025	Business Stream	Bacs8	68.28		Water @Cem Sept to Dec
07/01/2025	NY Highways Ltd	Bacs9	135.14		Fuel Van & Jerry Cans December
07/01/2025	SSE	DD3	320.20		1811 Electric 01/08-31/08
07/01/2025	Worldpay	DD	412.20		Ticket Refunds (Town Hall shows)
08/01/2025	N Yorks Council	DD	58.00		Market Business Rates
08/01/2025	Viking	Bacs10	129.19		Stationery
08/01/2025	Adrian Gibson Music Production	Bacs11	585.00		Perf Fee Laurence Jones
08/01/2025	Savoy Systems Ltd	Bacs12	338.28		Oscar Rental
08/01/2025	SSE	DD4	330.38		1811 Electric 01/09-30/09
08/01/2025	Barlow Trailers Ltd	Bacs1	139.90		Hitch Lock for Avonride
09/01/2025	SSE	DD5	354.10		1811 Electric 01/10-31/10
10/01/2025	LT OGLE	Bacs13	125.00		Comp'd decoration to window surrounds Farmhouse
10/01/2025	SSE	DD6	339.18		1811 Electric 01/11-30/11
13/01/2025	BG Services	DD	40.32		Lodge Boiler Cover
14/01/2025	Sum Up	BACS	16.71		Market Rent - corrected below
14/01/2025	Stones4homes Ltd	Bacs	133.20		Brown Rock Salt
14/01/2025	Backhouse Environmental Serv	Bacs1	93.78		Call Out -Rats@Pymble Allots
14/01/2025	Sum Up	CORRECTION	-16.71		Should be in receipts - correction from above
15/01/2025	Francotyp Postalia Ltd	DD4	400.00		DD - Postage- Brochures
15/01/2025	N Yorks Council	DD	897.00		1811 business rates
16/01/2025	Viking	Bacs	82.72		Envelopes for Brochures
16/01/2025	Howdens Joinery Co.	Bacs1	21.47		Door Closer Unit
16/01/2025	Lloyds Card	DD	1,177.03		To clear balance
17/01/2025	Unity Trust Bank	DD	22,684.74		January Payroll
21/01/2025	World Pay	DD1	15.00		DD - Worldpay
21/01/2025	World Pay	DD3	86.52		DD - Worldpay
22/01/2025	HM Revenue & Customs	BACS	7,059.33		January Payroll
22/01/2025	NY Pension Fund	BACS	7,452.08		January Payroll
22/01/2025	Unison	BACS	81.25		January Payroll
22/01/2025	AA Caravan & Trailer Service	Bacs2	430.00		Service of threetrailers
22/01/2025	Andrea Hall Graphic Design	Bacs3	705.50		Arts Brochure
22/01/2025	All things Ecommerce	Bacs4	212.10		Tags for graves- newly laid rafts
22/01/2025	SSE	DD	1,494.08		1811 Gas 30/09 - 31/12

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22/01/2025	World Pay	DD2	155.57		DD - Worldpay
23/01/2025	Prudential LGAVC Cash	BACS	340.06		January Payroll
23/01/2025	Mary Hutton	BACS	57.33		Grant expenditure- Sel LGQBT+
24/01/2025	2 Circles Communication	DD	520.56		Phones and Mobiles December
28/01/2025	Screwfix	Bacs	524.15		Ground Maint Items - Various
28/01/2025	Ebor Construction	Bacs1	3,063.60		Installation of Windows @ Farm
28/01/2025	Christmas Plus Ltd	Bacs2	2,347.20		Dismantle Xmas Lights
28/01/2025	The Parish of Selby Abbey	Bacs3	185.22		PRS - Brass at Christmas Concert
28/01/2025	Plumbcore Ltd	Bacs4	1,608.00		S & F Underfloor Heating Manifold
29/01/2025	Business Stream	Bacs5	94.85		Water@1811 Oct to Jan
29/01/2025	South Yorkshire Mowers Ltd	Bacs6	515.11		Service & Repair Iseki SXG326
29/01/2025	Locksecure	Bacs7	132.00		Replace Door Handle - Lodge
29/01/2025	Had-IT Ltd	Bacs8	60.00		Repair Cemetery Mobile
29/01/2025	MKM Building Supplies (Selby)	Bacs9	34.84		Wall Plate Elbow - West Allot
29/01/2025	South Yorkshire Mowers Ltd	Bacs10	543.10		Service & Repair Bobcat
29/01/2025	South Yorkshire Mowers Ltd	Bacs11	431.82		Service & Repair Iseki TH4335
29/01/2025	Mary Hutton	BACS	60.00		seLGBTQ+ Grant
29/01/2025	Plumbfix	Bacs	24.11		Wall Plugs & Drill Bits - Cem
30/01/2025	LWC DRINKS	DD1	297.53		Bar Order
30/01/2025	Unity Trust Bank	DD	21.47		e-payment charge
30/01/2025	SSE	DD	418.82		1811 Electricity Dec 2024
31/01/2025	Society of Local Council Clerk	Bacs12	36.00		Training Canva Design
31/01/2025	Strange Reality Music Producti	Bacs13	142.50		Tech Support Jan 25
31/01/2025	South Yorkshire Mowers Ltd	Bacs14	138.11		Service Honda UMK435 Strimmer
31/01/2025	South Yorkshire Mowers Ltd	Bacs15	166.13		Service Weibang SVP46 Mower
31/01/2025	South Yorkshire Mowers Ltd	Bacs16	139.98		Service Honda HRS Mulch Mower
31/01/2025	Martins of York	Bacs17	840.00		Skips@ Pymble & Cem
31/01/2025	South Yorkshire Mowers Ltd	Bacs18	162.65		Serv & Repair KAAZ Mower
31/01/2025	Francotyp Postalia Ltd	DD2	400.00		DD Postage Brochures
31/01/2025	Unity Trust Bank	DD	30.75		Service Charge
31/01/2025	Selby Community Trust	BACS	404.00		Room Hire - Card Payment

<b>Total Payments</b>	<u>66,244.35</u>
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Time: 11:02

## Petty Cash

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28/01/2025	Yorkshire Trading Company	CASH	2.00		Double Sided Tape
30/01/2025	Screwfix	CASH	2.69		Nylon Wall Plugs
30/01/2025	Reilly Fasteners Ltd	CASH	4.00		Screws for Gym
Total Payments			<u>8.69</u>		

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## Lloyds Card

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01/01/2025	Adobe Systems Services	CARD	16.64	GB	Acrobat Pro
02/01/2025	LLoyds Bank	CARD	3.00		Monthly Fee
05/01/2025	Smarty	CARD	10.80		Allotment Tablet Sim
06/01/2025	Ebay	CARD	18.99	SR	Oven Door Seal @ Farmhouse
10/01/2025	Tesco Supermarket	CARD	3.89	CJ	Rider - Volunteer Event
10/01/2025	Sainsburys	CARD	7.60	CJ	Rider - Volunteer Event
12/01/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat
13/01/2025	Yorkshire Trading Company	CARD	4.99	CJ	Extension Lead
15/01/2025	Adobe Systems Services	CARD	19.97		Facilities Manager subscription
17/01/2025	Smarty	CARD	10.00		Facilities Manager Tablet Sim
17/01/2025	Gotchs	CARD	179.00		Vacuum for Com Centre
20/01/2025	Smarty	CARD	7.20		Fac Supervisor Tablet SIM
21/01/2025	Rontec	CARD	73.51		Petrol for machinery
21/01/2025	Facebook	CARD	0.02		Advert
21/01/2025	Facebook	CORRECTION	-0.02		Payment not taken
23/01/2025	Morrisons	CARD	30.20		Bar & Rider
23/01/2025	Screwfix	CARD	8.18		Screwfix
23/01/2025	Screwfix	CARD	24.11		Drill and plugs
24/01/2025	Ebay	CARD	3.75	CJ	Audio Cable
24/01/2025	Absolute Home Textiles	CARD	35.76	CJ	Hand Towels for Shows
25/01/2025	Microsoft	CARD	44.10		Online Services 24/12-23/01
25/01/2025	Microsoft	CARD	226.60		Online Services 24/12-23/01
25/01/2025	Wordpress.com	CARD	13.20		Food and Drink Fest - Domain renewal
28/01/2025	Watco.co.uk	CARD	150.06	TH	Paint Rapid - Cem Rafts
29/01/2025	Radio Solutions	CARD	503.08	TH	Walkie Talkies - Facilities Team, Markets / Office
30/01/2025	Mailchimp	CARD	102.21	CJ	Bulk Email Subs
30/01/2025	Canva Pro	CARD	13.00	CJ	Canva - Design Sevice Subs
31/01/2025	UK Point of Sale Group Ltd	CARD	43.80	CJ	Leaflet Holders
31/01/2025	Amazon	CARD	27.07	TH	Iphone 11 Waterproof Case
31/01/2025	Amazon	CARD	37.16	TH	Mini Paint Rollers
31/01/2025	Amazon	CORRECTION	-37.16		On next months statement

Total Payments      1,597.35