

## List of Payments made between 01/03/2025 and 31/03/2025

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>                     |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------------------------|
| 03/03/2025       | SSE                            | DD               | 352.03             |                       | Electric 1811 01/01-31/01                     |
| 03/03/2025       | Francotyp Postalia Ltd         | DD               | 136.80             |                       | Agreement 01/03-31/05                         |
| 04/03/2025       | SSE                            | DD1              | 1,593.86           |                       | THall Gas 01/01-31/01- Noted over approved DD |
| 06/03/2025       | Gear4music Limited             | Bacs             | 1,199.00           |                       | Digital Stage Box                             |
| 06/03/2025       | Savoy Systems Ltd              | Bacs1            | 438.72             |                       | Box Office Rental - Feb                       |
| 06/03/2025       | MKM Building Supplies (Selby)  | Bacs2            | 19.31              |                       | Postcrete & Stanley Knife                     |
| 06/03/2025       | Screwfix                       | Bacs3            | 35.96              |                       | Fuel Cans                                     |
| 06/03/2025       | Simply Aquatic                 | Bacs4            | 7,080.00           |                       | Grub out reeds at pond - approved             |
| 06/03/2025       | AGMP Artists Ltd               | Bacs5            | 1,170.00           |                       | Perf Fee Balance - L Jones                    |
| 06/03/2025       | Boho Beaus                     | Bacs6            | 550.00             |                       | Facepainting Oktoberfest                      |
| 06/03/2025       | The York Glaziers Trust        | Bacs7            | 302.40             |                       | Chapel windows investigation                  |
| 06/03/2025       | Active Events                  | Bacs8            | 1,882.64           |                       | Performance Fee McGoldrick                    |
| 06/03/2025       | Strange Reality Music Producti | Bacs9            | 532.50             |                       | Tech Support Feb                              |
| 06/03/2025       | Strange Reality Music Producti | Bacs10           | 90.00              |                       | Tech support for Feb NTL                      |
| 06/03/2025       | 24 Networks & Security LTD     | Bacs11           | 72.00              |                       | CCTV at Barwic Parade                         |
| 06/03/2025       | North Yorkshire Council        | Bacs12           | 127.99             |                       | Car Park closure for BHol market              |
| 06/03/2025       | The Parish of Selby Abbey      | Bacs13           | 66.00              |                       | Deposit to hire Abbey Brass band concert      |
| 06/03/2025       | Yesss (B) Ltd                  | Bacs14           | 24.00              |                       | Light fitting for THall                       |
| 06/03/2025       | Magical Experiences            | Bacs15           | 140.00             |                       | Characters for Oktoberfest                    |
| 06/03/2025       | RLN Music                      | Bacs16           | 2,344.42           |                       | Perf Fee - Harriet                            |
| 06/03/2025       | Had-IT Ltd                     | Bacs17           | 234.00             |                       | Replacement Laptop - reconditioned            |
| 06/03/2025       | Had-IT Ltd                     | Bacs18           | 102.00             |                       | Monthly Server Support                        |
| 06/03/2025       | LWC DRINKS                     | DD1              | 191.67             |                       | Bar Stock                                     |
| 06/03/2025       | MKM Building Supplies (Selby)  | Bacs17           | 16.38              |                       | Polyethylene for allotment                    |
| 06/03/2025       | MKM Building Supplies (Selby)  | Bacs18           | 18.24              |                       | Pan Head Screw                                |
| 06/03/2025       | SSE                            | DD3              | 158.46             |                       | Electric THall Jan                            |
| 06/03/2025       | Screwfix                       | Bacs             | 117.45             |                       | Carbon Monoxide Detectors - all buildings     |
| 06/03/2025       | Portal Plan Quest              | BACS             | -285.00            |                       | Refund for planning Fee- overpaid             |
| 10/03/2025       | SSE                            | DD2              | 2,529.12           |                       | THall Electric Qu 16/10-14/02                 |
| 11/03/2025       | BG Services                    | DD               | 41.77              |                       | Lodge Boiler Cover                            |
| 12/03/2025       | Adobe Systems Services         | CARD             | 16.64              |                       | Monthly Subscription                          |
| 13/03/2025       | LWC DRINKS                     | DD1              | 265.84             |                       | Bar Stock                                     |
| 17/03/2025       | Francotyp Postalia Ltd         | DD               | 191.38             |                       | Rental 15/03-14/06                            |
| 17/03/2025       | N Yorks Council                | DD               | 897.00             |                       | 1811 Business Rates                           |
| 17/03/2025       | Lloyds Card                    | DD               | 1,559.24           |                       | Clear Balance                                 |
| 18/03/2025       | Active Events                  | Bacs             | 850.00             |                       | Perf Fee Fara                                 |
| 18/03/2025       | Strada Music                   | Bacs1            | 1,000.00           |                       | Perf Fee Damn Tall Buildings                  |
| 18/03/2025       | Apex Music                     | Bacs2            | 1,000.00           |                       | Perf Fee El Pony Pisador                      |
| 18/03/2025       | Strada Music                   | Bacs3            | 1,000.00           |                       | Perf Fee - The hot seats                      |
| 18/03/2025       | uniquegravity                  | Bacs4            | 2,400.00           |                       | Perf Fee Cara Dillon                          |
| 18/03/2025       | National Theatre               | Bacs5            | 434.50             |                       | Importance of being Earnest                   |
| 18/03/2025       | Keith France Electrical Contra | Bacs6            | 1,116.00           |                       | Remedial Em Lighting 1811                     |
| 18/03/2025       | Fenland Leisure Products Ltd   | Bacs7            | 559.20             |                       | Wetpour for Flaxley Road Play                 |
| 18/03/2025       | Avalon Promotions Ltd          | Bacs8            | 780.00             |                       | Comedy Network                                |
| 18/03/2025       | The Jolly Sailor               | Bacs9            | 192.00             |                       | Bar Stock                                     |
| 18/03/2025       | Brunel Engraving               | Bacs10           | 176.10             |                       | Plaques for mining memorial - replacements    |
| 18/03/2025       | Chronicle Publications Ltd     | Bacs11           | 483.84             |                       | Job Advert - Admin Officer                    |

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| 18/03/2025 | Fairfax Plant Hire             | Bacs12     | 27.44       |                | Bike Lock - Pymble                |
| 18/03/2025 | Coolbreeze Air Conditioning    | Bacs13     | 480.00      |                | Air conditioning service          |
| 18/03/2025 | arco Limited                   | Bacs14     | 65.99       |                | Blue Roll                         |
| 18/03/2025 | Chronicle Publications Ltd     | Bacs15     | 241.92      |                | Job Advert Week 2 - Admin Officer |
| 18/03/2025 | North Yorkshire Council        | Bacs16     | 29.90       |                | Waste deposited at Selby          |
| 18/03/2025 | Unity Trust Bank               | DD         | 23,513.47   |                | March Salaries                    |
| 18/03/2025 | Selby Superbowl                | CARD       | 187.50      |                | Volunteer Social                  |
| 18/03/2025 | Selby Superbowl                | CORRECTION | -187.50     |                | Incorrect Cashbook                |
| 19/03/2025 | Rontec Selby                   | CARD       | 120.04      |                | Fuel for machinery                |
| 19/03/2025 | World Pay                      | DD         | 208.10      |                | Card Payments 01/02-28/02         |
| 19/03/2025 | World Pay                      | DD1        | 15.00       |                | 01/02-28/02                       |
| 19/03/2025 | World Pay                      | DD2        | 248.75      |                | Card Payments 01/02-28/02         |
| 19/03/2025 | Post Office                    | CARD       | 3.35        |                | Tickets Postage                   |
| 19/03/2025 | Rontec                         | CORRECTION | -120.04     |                | Incorrect Cashbook                |
| 19/03/2025 | Post Office                    | CORRECTION | -3.35       |                | Incorrect Cashbook                |
| 20/03/2025 | Morrisons                      | CARD       | 7.00        |                | Bar Stock                         |
| 20/03/2025 | Morrisons                      | CARD       | 51.54       |                | Rider                             |
| 20/03/2025 | Business Stream                | Bacs       | 124.50      |                | THall Water 10/12/24-09/03/25     |
| 20/03/2025 | The Jolly Sailor               | Bacs1      | 144.00      |                | Bar Stock                         |
| 20/03/2025 | Keith France Electrical Contra | Bacs2      | 133.20      |                | 1811 Electrical works             |
| 20/03/2025 | LWC DRINKS                     | DD         | 484.96      |                | Bar Stock                         |
| 20/03/2025 | Unison                         | BACS       | 81.25       |                | March Payroll                     |
| 20/03/2025 | Prudential LGAVC Cash          | BACS       | 329.75      |                | March Payroll                     |
| 20/03/2025 | NY Pension Fund                | BACS       | 7,528.21    |                | March Payroll                     |
| 20/03/2025 | HM Revenue & Customs           | BACS       | 6,566.33    |                | March Payroll                     |
| 20/03/2025 | Morrisons                      | CORRECTION | -7.00       |                | Incorrect cashbook                |
| 20/03/2025 | Morrisons                      | CORRECTION | -51.54      |                | Incorrect cashbook                |
| 20/03/2025 | MC EVENTS                      | Bacs       | 1,245.40    |                | Ticket Sales - Belle Velvet       |
| 21/03/2025 | Morrisons                      | CARD       | 14.00       |                | Bar Stock                         |
| 21/03/2025 | Morrisons                      | CARD       | 3.00        |                | Rider                             |
| 21/03/2025 | Waitrose                       | CARD       | 9.00        |                | Rider                             |
| 21/03/2025 | Morrisons                      | CORRECTION | -14.00      |                | Incorrect cashbook                |
| 21/03/2025 | Morrisons                      | CORRECTION | -3.00       |                | Incorrect cashbook                |
| 21/03/2025 | Waitrose                       | CORRECTION | -9.00       |                | Incorrect cashbook                |
| 24/03/2025 | Microsoft                      | CARD       | 211.20      |                | Monthly Subscription              |
| 24/03/2025 | Microsoft                      | CARD       | 44.10       |                | Monthly Subscription              |
| 24/03/2025 | Collier Turf Care              | CARD       | 59.11       |                | Weed Killer                       |
| 24/03/2025 | 2 Circles Communication        | DD1        | 549.92      |                | Telephones March                  |
| 24/03/2025 | SSE                            | DD         | 176.66      |                | Cem Electric 01/02-28/02          |
| 24/03/2025 | Microsoft                      | CORRECTION | -211.20     |                | Incorrect cashbook                |
| 24/03/2025 | Microsoft                      | CORRECTION | -44.10      |                | Incorrect cashbook                |
| 24/03/2025 | Collier Turf Care              | CORRECTION | -59.11      |                | Incorrect cashbook                |
| 26/03/2025 | Francotyp Postalia Ltd         | DD2        | 100.00      |                | Postage                           |
| 26/03/2025 | Unity                          | DD         | 21.47       |                | epayment charge                   |
| 26/03/2025 | Unity Trust Bank               | DD         | 21.47       |                | epayment charge- amended below    |
| 26/03/2025 | Unity Trust Bank               | CORRECTION | -21.47      |                | Duplicate entry                   |
| 27/03/2025 | LWC DRINKS                     | DD1        | 400.57      |                | Bar Stock                         |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|-----------------------------------|
| 28/03/2025            | Midnight Mango Ltd             | Bacs1            | 650.00             |                       | Performance Fee                   |
| 28/03/2025            | James Rowland                  | Bacs2            | 500.00             |                       | Performance Fee                   |
| 28/03/2025            | Makin Projects                 | Bacs3            | 720.00             |                       | Performance Fee                   |
| 28/03/2025            | Websters (Burn) Ltd            | Bacs4            | 262.08             |                       | Posts for allotments plot numbers |
| 28/03/2025            | AGMP Artists Ltd               | Bacs5            | 1,620.00           |                       | Perf Fee Martin Stephenson        |
| 28/03/2025            | Strada Music                   | Bacs6            | 900.00             |                       | Perf Fee Mark Morriss             |
| 28/03/2025            | Business Stream                | Bacs7            | 71.77              |                       | Water at Cemetery 23/12-22/03     |
| 28/03/2025            | Had-IT Ltd                     | Bacs8            | 377.01             |                       | Printing and photocopying         |
| 28/03/2025            | Impatient Productions          | Bacs9            | 1,446.09           |                       | Perf Fee Justin Moorhouse         |
| 28/03/2025            | Peacock & Binnington           | Bacs10           | 133.20             |                       | Service of leafblower             |
| 28/03/2025            | Mary Hutton                    | BACS             | 70.28              |                       | seLGBTQ+ grant payment            |
| 28/03/2025            | Carlton Main Frickley Colliery | Bacs             | 2,600.08           |                       | Performance Fee                   |
| 28/03/2025            | Empire Group                   | Bacs1            | 250.80             |                       | Security for Wedding              |
| 28/03/2025            | North Yorkshire Council        | Bacs2            | 1,183.60           |                       | Thall Waste 01/04/25-31/03/26     |
| 31/03/2025            | SSE                            | DD2              | 284.82             |                       | 1811 Electric 01/02-28/02         |
| 31/03/2025            | SSE                            | DD3              | 1,258.85           |                       | THall Gas 01/02 - 28/02           |
| 31/03/2025            | Unity Trust Bank               | DD               | 30.90              |                       | Service Charge                    |
| 31/03/2025            | Unity Trust Bank               | DD               | 2.70               |                       | Handling Charge                   |
| 31/03/2025            | Adobe Systems Services         | CORRECTION       | -16.64             |                       | Incorrect cashbook                |
| <b>Total Payments</b> |                                |                  | <b>89,265.79</b>   |                       |                                   |

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 21/03/2025       | Laurence Jones    | CASH             | 50.00              |                       | Buy Out                   |
| Total Payments   |                   |                  | 50.00              |                       |                           |

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|------------------|--------------------------|------------------|--------------------|-----------------------|------------------------------|
| 01/03/2025       | Adobe Systems Services   | CARD             | 16.64              |                       | SR monthly subscription      |
| 01/03/2025       | Facebook                 | CARD             | 48.02              |                       | Adverts - Thall              |
| 02/03/2025       | Morrisons                | CARD             | 2.75               |                       | Bar Stock                    |
| 02/03/2025       | Sainsburys               | CARD             | 0.85               |                       | Milk                         |
| 03/03/2025       | Lloyds                   | CARD             | 3.00               |                       | Monthly Fee                  |
| 05/03/2025       | Smarty                   | CARD             | 10.80              |                       | Allotment Tablet SIM         |
| 06/03/2025       | MBS Wholesale Supplies   | CARD             | 36.73              |                       | Wine Glasses                 |
| 07/03/2025       | Morrisons                | CARD             | 23.60              |                       | Bar Stock                    |
| 10/03/2025       | Ebay                     | CARD             | 472.88             |                       | Weed Control Fabric          |
| 12/03/2025       | Adobe Systems Services   | CARD             | 16.64              |                       | Monthly Subscription         |
| 12/03/2025       | Safety Signs 4 Less      | CARD             | 54.89              |                       | In the event of fire signage |
| 12/03/2025       | Gardening Express        | CARD             | 66.96              |                       | Bulb Planters                |
| 13/03/2025       | Jaydee Living Ltd        | CARD             | 498.00             |                       | Bins for Cemetery            |
| 15/03/2025       | Morrisons                | CARD             | 23.75              |                       | Bar Stock                    |
| 15/03/2025       | Morrisons                | CARD             | 0.85               |                       | Rider                        |
| 15/03/2025       | Adobe Systems Services   | CARD             | 19.97              |                       | Monthly Subscription         |
| 17/03/2025       | Post Office              | CARD             | 3.35               |                       | Signed for letter            |
| 17/03/2025       | Drinkwize                | CARD             | 145.58             |                       | Plastic Glasses              |
| 17/03/2025       | Smarty                   | CARD             | 10.00              |                       | Facility Man Tablet SIM      |
| 18/03/2025       | Selby Superbowl          | CARD             | 187.50             |                       | Volunteer Social             |
| 19/03/2025       | Post Office              | CARD             | 3.35               |                       | Signed for postage           |
| 19/03/2025       | Rontec                   | CARD             | 120.04             |                       | Fuel for machinery           |
| 20/03/2025       | Smarty                   | CARD             | 7.20               |                       | Facility Sup Tablet SIM      |
| 20/03/2025       | Morrisons                | CARD             | 51.26              |                       | Rider                        |
| 20/03/2025       | Morrisons                | CARD             | 7.00               |                       | Bar Stock                    |
| 20/03/2025       | Amazon                   | CARD             | 101.92             |                       | Petrol Cans                  |
| 21/03/2025       | Waitrose                 | CARD             | 9.00               |                       | Rider                        |
| 21/03/2025       | Morrisons                | CARD             | 3.00               |                       | Rider                        |
| 21/03/2025       | Morrisons                | CARD             | 14.00              |                       | Bar Stock                    |
| 22/03/2025       | Facebook                 | CARD             | 25.00              |                       | Bunny Hop Ad                 |
| 24/03/2025       | Collier Turf Care        | CARD             | 59.11              |                       | Weed Killer                  |
| 24/03/2025       | Facebook                 | CARD             | 3.71               |                       | Bunny Hop Ad                 |
| 25/03/2025       | Microsoft                | CARD             | 44.10              |                       | Monthly Subscription         |
| 25/03/2025       | Microsoft                | CARD             | 211.20             |                       | Monthly Subscription         |
| 27/03/2025       | Morrisons                | CARD             | 52.90              |                       | Bar Stock                    |
| 27/03/2025       | Morrisons                | CARD             | 0.85               |                       | Rider                        |
| 28/03/2025       | CPC - Premier Farnell UK | CARD             | 164.10             |                       | Flight case & cabling        |
| 28/03/2025       | Canva Pro                | CARD             | 13.00              |                       | Monthly Subscription         |
| 30/03/2025       | Mailchimp                | CARD             | 67.78              |                       | Bulk email subscription      |
| 31/03/2025       | B & M Bargains           | CARD             | 65.74              |                       | Easter Eggs for Bunny Hop    |
| 31/03/2025       | AA Breakdown Services    | CARD             | 224.50             |                       | Breakdown Cover - Van (Old)  |
| Total Payments   |                          |                  | 2,891.52           |                       |                              |