

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	JT Electrical Service	Bacs	265.00		Replace LED Floodlights TH
01/05/2025	Strange Reality Music Producti	Bacs1	90.00		Tech for NTL - Dr Strangelove
01/05/2025	Strange Reality Music Producti	Bacs2	586.25		Tech Support Arts
01/05/2025	SSE	DD4	922.30		DD Gas @ Town Hall
01/05/2025	N Yorks Council	DD	549.00		Cemetery Business Rates
01/05/2025	N Yorks Council	DD	624.00		T Hall Business Rates
01/05/2025	LWC DRINKS	DD	113.96		DD Bar Order
02/05/2025	SSE	DD1	249.05		DD - Electric @ Town Hall
02/05/2025	Francotyp Postalia Ltd	DD3	200.00		DD - Franking Machine Postage
08/05/2025	LWC DRINKS	DD	236.71		DD - Bar Order
08/05/2025	N Yorks Council	DD	139.00		Market Business Rates
09/05/2025	JT & S Hewitt	Bacs3	68.00		Window Cleaning May
09/05/2025	Avalon Promotions Ltd	Bacs4	780.00		Perf Fee Comedy Network - Marc
09/05/2025	MKM Building Supplies (Selby)	Bacs5	14.81		Concrete - Memorial Bench - Cemetery
09/05/2025	Smith of Derby	Bacs6	1,260.00		Repair Gowthorpe Clock
09/05/2025	Avalon Promotions Ltd	Bacs7	780.00		Per Fee Comedy Network - April
09/05/2025	Business Stream	Bacs8	99.47		Water @1811
09/05/2025	Screwfix	Bacs9	23.99		Angled Brackets Cem
09/05/2025	Had-IT Ltd	Bacs10	102.00		Mthly Server Support Contract
09/05/2025	NY Highways Ltd	Bacs11	160.34		Van & Mower Fuel
09/05/2025	Screwfix	Bacs12	49.98		Digging Head Spade
09/05/2025	Savoy Systems Ltd	Bacs13	308.40		Oscar Rental
09/05/2025	Screwfix	Bacs14	40.20		Buckets & Skip Bags Cem
09/05/2025	Lindley Crane & Plant Hire Ltd	Bacs15	127.68		Hire Dumper Truck - Cem
09/05/2025	24 Networks & Security LTD	Bacs16	72.00		CCTV Barwic Parade
09/05/2025	The Jolly Sailor	Bacs17	120.00		Bar Order
09/05/2025	Ed Patrick	Bacs18	1,251.00		Per Fee Ed Patrick
09/05/2025	Parish Online	Bacs19	600.00		Mapping Software - 25/26
09/05/2025	Business Stream	BACS	124.50		TH Water
09/05/2025	Business Stream	BACS	71.77		Cem Water
12/05/2025	Cloudy IT	Bacs20	1,008.00		Cloudy IT Annual Subs
12/05/2025	BG Services	DD	41.77		Lodge Boiler Cover
14/05/2025	Portal Planning Quest	BACS	-231.00		Refund of Planning Fee - Recreation Field
15/05/2025	Country Supplies	Bacs	297.00		Wheelbarrows x 2
15/05/2025	Fairfax Plant Hire	Bacs1	96.26		Combination Cable & KeySets
15/05/2025	N Yorks Council	DD	1,029.00		1811 Business Rates
16/05/2025	North Yorkshire Council	Bacs2	1,106.69		Maintenance Streetlighting
16/05/2025	Society of Local Council Clerk	Bacs3	36.00		Training - Transfer of Assets
16/05/2025	Society of Local Council Clerk	Bacs4	36.00		Training - Cemetery Matters
16/05/2025	Society of Local Council Clerk	Bacs5	42.00		Training - Op London Bridge
16/05/2025	Screwfix	Bacs6	37.76		Wash n Wax Solution Sponges
16/05/2025	Screwfix	Bacs7	126.99		Extension Ladder
16/05/2025	Unity Trust Bank	DD	23,425.07		May Payroll
16/05/2025	Lloyds Card	DD	977.55		Clear Balance
19/05/2025	Envisage Agency Group	Bacs8	774.00		Events Staff Hire Deposit
19/05/2025	Careline Security Ltd	Bacs9	49.80		Fire Alarm Call Out THall
19/05/2025	HM Revenue & Customs	BACS	8,931.45		May Payroll

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19/05/2025	NY Pension Fund	BACS	7,682.53		May Payroll
19/05/2025	Prudential LGAVC Cash	BACS	384.31		May Payroll
19/05/2025	Unison	BACS	71.55		May Payroll
19/05/2025	Coultish Centre	BACS	2,000.00		Grant Payment 2025/26
19/05/2025	Alfies Cat Rescue	BACS	515.00		Grant Payment 2025/26
19/05/2025	The Clothing Bank	BACS	2,550.00		Grant Payment 2025/26
19/05/2025	Selby College	BACS	1,011.00		Grant Payment 2025/26
19/05/2025	Inspire Youth Yorkshire	BACS	1,750.00		Grant Payment 2025/26
19/05/2025	Selby Rail Users Group	BACS	400.00		Grant Payment 2025/26
19/05/2025	Citizens Advice	BACS	13,724.00		Grant Payment 2025/26
19/05/2025	Spirit of Christmas	BACS	500.00		Grant Payment 2025/26
19/05/2025	Family History Group	BACS	500.00		Grant Payment 2025/26
19/05/2025	Selby Tennis Club	BACS	1,200.00		Grant Payment 2025/26
19/05/2025	Selby District Vision	BACS	2,230.00		Grant Payment 2025/26
19/05/2025	Vale of York Community	BACS	1,154.00		Grant Payment 2025/26
19/05/2025	Carers Resource	BACS	1,500.00		Grant Payment 2025/26
20/05/2025	World Pay	DD1	15.00		DD - Transaction Charges
20/05/2025	World Pay	DD	248.83		Monthlt Card Charges April
20/05/2025	World Pay	DD1	118.35		Mothly Card Charges April
22/05/2025	LWC DRINKS	DD2	414.93		DD - Bar Order
22/05/2025	SSE	DD3	189.29		DD - Electricity @ Cemetery
23/05/2025	Jack Proud	Bacs	235.00		Mayors Allowance
23/05/2025	JT Electrical Service	Bacs1	100.00		Replace Outside Light T/Hall
23/05/2025	Grays Machinery Ltd	Bacs2	44.24		Diesel Cap @ Digger
23/05/2025	Sancton Accountants & Bookkeep	Bacs3	745.00		Internal Audit
23/05/2025	Yorkshire Local Councils Assoc	Bacs4	10.00		Training GB - Highways
23/05/2025	Mygrassisblue -- Seth Mulder	Bacs5	800.00		Perf Fee Kirsty Cox
23/05/2025	arco Limited	Bacs6	27.40		T Shirts with Logo
23/05/2025	Viking	Bacs7	225.86		Cleaning Products
23/05/2025	Groundwork	BACS	2,500.00		2025/26 Grant Payment
27/05/2025	SCG TOGETHER	DD4	552.02		DD - Telephones
28/05/2025	Unity Trust Bank	DD	20.99		epayment charge
29/05/2025	SSE	DD5	267.48		DD- Electricity @ 1811
29/05/2025	Savoy Systems Ltd	Bacs3	299.04		Oscar Rental
30/05/2025	arco Limited	Bacs8	88.24		Blu Roll
30/05/2025	Elite Industrial Supplies	Bacs9	106.16		Hi Vis Jackets with Logo
30/05/2025	24 Networks & Security LTD	Bacs10	402.00		Replace Smoke Detectors THall
30/05/2025	Blue Book Artist Management	Bacs11	1,915.20		Perf Fee Scott Bennett
30/05/2025	JT Electrical Service	Bacs12	80.00		Replace Coloured Lights THall
30/05/2025	Chronicle Publications Ltd	Bacs13	270.00		Advert - Twilight
30/05/2025	Had-IT Ltd	Bacs14	348.23		Photocopying charges
30/05/2025	Viking	Bacs15	55.03		Stationery
30/05/2025	Had-IT Ltd	Bacs16	696.00		New PC Monitor & Keyboard
30/05/2025	Viking	Bacs17	232.51		Copier Paper
30/05/2025	Strange Reality Music Producti	Bacs18	704.38		Tech Support for Shows
30/05/2025	SSE	DD6	286.41		DD - Gas Town Hall
30/05/2025	St Johns Ambulance	BACS	500.00		2025/26 Grant Payment

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31/05/2025	Unity Trust Bank	DD	42.63		Service Charge
31/05/2025	Unity Trust Bank	CORRECTION	-42.63		Incorrect amount
31/05/2025	Unity Trust Bank	DD	42.60		Service Charge
Total Payments			<u>97,526.33</u>		

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07/05/2025	Cara Dillon	CASH	30.00		Buy Out
14/05/2025	Selby Store	CASH	4.80		Milk & Biscuits - Meeting
20/05/2025	Kirsty Cox	CASH	105.00		Buy Out
Total Payments			139.80		

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01/05/2025	Amazon	CARD	11.67	SR	Large Key Rings - Allotments
01/05/2025	Carmats.co.uk	CARD	150.17	TH	Van Mats - Electric Vehicle
01/05/2025	Facebook	CARD	31.35	CJ	Comedy Network Ad
01/05/2025	Adobe Systems Services	CARD	16.64		SR Monthly Subscription
02/05/2025	Morrisons	CARD	46.45	CJ	Bar Stock & Housekeeping
02/05/2025	Lloyds	CARD	3.00		Monthly Fee
05/05/2025	Smarty	CARD	10.80		Allotment Tablet SIM
06/05/2025	Selby Service Station (Fuel)	CARD	109.03	GB	115 1164 59
06/05/2025	Selby Service Station (Fuel)	CARD	8.01		Payment error - ref in cash
06/05/2025	TVC Electrical	CARD	72.00		Dep for projector fixing
07/05/2025	Amazon	CARD	11.98	GB	Key Fobs - Allotments
07/05/2025	Morrisons	CARD	31.39	CJ	Rider Cara Dillon
12/05/2025	Adobe Systems Services	CARD	16.64		ER monthly subscription
13/05/2025	Cobblers Last	CARD	20.00	SR	Keys @ Allotments
13/05/2025	Collier Turf Care	CARD	109.22		Roundup
14/05/2025	Morrisons	CARD	5.08	SR	Refreshments Grants Meeting
15/05/2025	Adobe Systems Services	CARD	19.97		TH monthly subscription
16/05/2025	Facebook	CARD	100.00	CJ	Facebook Ads Kirsty Cox
16/05/2025	Facebook	CARD	25.00		Picnic in the Park
17/05/2025	Smarty	CARD	10.00		Facilities Man Tablet SIM
19/05/2025	Apple	CARD	24.99		Picture this app - TH
20/05/2025	Morrisons	CARD	61.99		Rider
20/05/2025	Smarty	CARD	7.20		Facilities Sup Tablet SIM
21/05/2025	Morrisons	CARD	27.00	CJ	Bar Order
22/05/2025	Selby Service Station (Fuel)	CARD	98.43	TH	Fuel - Mowers
22/05/2025	Adobe Systems Services	CARD	19.97		GB monthly subscription
23/05/2025	Amazon	CARD	184.11	GB	Litter Pickers & Hoops
23/05/2025	Facebook	CARD	3.00		Picnic in the park
24/05/2025	Microsoft	CARD	44.10	GB	Microsoft 365
27/05/2025	Microsoft	CARD	211.20	GB	Microsoft 365
27/05/2025	Argos @ Sainsburys	CARD	19.98	GB	USB Drives
27/05/2025	Facebook	CARD	25.00		Twilight Market
28/05/2025	Canva Pro	CARD	13.00		CJ Monthly Subscription
30/05/2025	Mailchimp	CARD	56.21	CJ	Bulk Email Subscription
Total Payments			1,604.58		