

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	TVC Electrical	Bacs	348.00		Repairs to Town Hall Projector
02/06/2025	Screwfix	Bacs1	79.80		S Hooks for Hanging Baskets
02/06/2025	24 Networks & Security LTD	Bacs2	72.00		CCTV @ Barwic Parade
02/06/2025	Holly Taymar	Bacs3	100.00		Perf Fee Picnic in the Park
02/06/2025	Simon Snaize	Bacs4	100.00		Perf Fee Picnic in the Park
02/06/2025	Miss Marina Mae	Bacs5	100.00		Perf Fee Picnic in the Park
02/06/2025	N Yorks Council	DD	549.00		Cemetery Business Rates
02/06/2025	N Yorks Council	DD	624.00		T Hall Business Rates
03/06/2025	SSE	DD	240.93		DD -Electricity Town Hall
04/06/2025	SSE	DD1	2,373.45		DD- Electricity T- Hall
05/06/2025	Secure Garages Ltd	Bacs	17,736.00		Deposit for Chapel StorageHenry
05/06/2025	Lyreco UK Ltd	Bacs1	154.42		Vacuum Cleaner - Chapel and van
05/06/2025	Viking	Bacs2	61.25		Toilet Paper Handwash Funday
05/06/2025	Screwfix	Bacs4	200.33		Cable Ties, Gloves, Barrier TpVan
05/06/2025	NY Highways Ltd	Bacs5	193.09		For Fuel & Digger/Tractor
09/06/2025	N Yorks Council	DD	139.00		Market Business Rates
11/06/2025	BG Services	DD	41.77		Lodge Boiler Cover
13/06/2025	Business Stream	Bacs	309.52		Water Pymble Allots Mar to Jun
13/06/2025	Business Stream	Bacs1	46.46		Water@Town Hall Mar to June
13/06/2025	Yorkshire Purchasing Organisat	Bacs2	129.56		Handtowels & Black Bags Funday
13/06/2025	Viking	Bacs3	34.01		Screen & Keyboard Cleaner
13/06/2025	Sutcliffe Play	Bacs4	1,015.38		Installation Play Equip 'Barwic
13/06/2025	Addplant Ltd	Bacs5	1,146.00		Portaloos @ Fun Day
13/06/2025	JT & S Hewitt	Bacs6	68.00		Window Cleaning THall
13/06/2025	Backhouse Environmental Servic	Bacs7	562.73		Pest Control 01/06 - 30/11
13/06/2025	Fairfax Plant Hire	Bacs8	177.00		Fencing Pins
13/06/2025	Viking	Bacs9	32.87		Laminating Pouches
13/06/2025	Fairfax Plant Hire	Bacs10	147.76		Strimmer Cord & Cutter Heads
13/06/2025	The Wishing Well	Bacs12	392.65		Accommodation Kirsty Cox
13/06/2025	Viking	Bacs11	32.24		Stationery
13/06/2025	North Yorkshire Council	Bacs13	879.06		Refuse Bins-B/H & Picnic
16/06/2025	Francotyp Postalia Ltd	DD	182.38		DD - Postbase Mini Rental
16/06/2025	Lloyds Card	DD	1,443.93		Clear Balance
16/06/2025	N Yorks Council	DD	1,029.00		1811 Business Rates
17/06/2025	Simon Snaize	Bacs14	100.00		Per Fee Twilight Mkt
17/06/2025	Will Hissett	Bacs15	100.00		Perf Fee Twilight Market
17/06/2025	Edwina Hayes	Bacs16	100.00		Per Fee Twilight Market
18/06/2025	Unity Trust Bank	DD	23,153.98		June Salaries
19/06/2025	World Pay	DD1	15.00		DD - Transaction Charges
19/06/2025	World Pay	DD	109.59		Monthly Card Charges
19/06/2025	World Pay	DD1	74.69		Monthly Card ChargesPremises
20/06/2025	North Yorkshire Council	Bacs	70.00		Licence Food Festival
20/06/2025	Nationwide Franking Sense	Bacs1	479.52		Repair & Parts Shredder T- Hal
20/06/2025	Screwfix	Bacs2	12.99		RCD Plug
20/06/2025	The Jolly Sailor	Bacs3	120.00		Bar Order
20/06/2025	Access Vision	Bacs4	300.00		Removal Aerial & Cable -Lodge
20/06/2025	SSE	DD	558.26		DD- Gas 1811 - 01/04 to 31/05

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20/06/2025	Unity	DD	21.47		e-payment charge
20/06/2025	Unison	BACS	71.55		June Salaries
20/06/2025	Prudential LGAVC Cash	BACS	387.08		June Salaries
20/06/2025	NY Pension Fund	BACS	7,563.35		June Salaries
20/06/2025	HM Revenue & Customs	BACS	8,682.56		June Salaries
24/06/2025	SCG TOGETHER	DD1	449.27		DD - Telephones
26/06/2025	LWC DRINKS	DD	185.59		DD - Bar Order
27/06/2025	Makin Projects	Bacs	243.60		Perf Fee Sherlock Holmes
27/06/2025	AR Entertainments	Bacs1	2,454.00		Climbing Wall B Castles Fun Da
27/06/2025	Camel Event production	Bacs2	6,432.00		Stage for Fun Day
27/06/2025	Cole - Country Park Kitchens	Bacs3	1,600.00		Childrens Rides Fun Day
27/06/2025	Michael Grace	Bacs4	135.00		Hire Drum Kit - Fun Day
27/06/2025	Mark Ineson	Bacs5	575.00		Donkeys - Fun Day
27/06/2025	Zoot	Bacs6	360.00		Zoot@Funday
27/06/2025	MDG Entertainment	Bacs7	200.00		80s Family Disco Fun Day
27/06/2025	Will Hissett	Bacs8	200.00		Per Fee Cabin Beat Band
27/06/2025	McMillan	Bacs9	650.00		Per Fee Vig Vam Bam Band
27/06/2025	RJ Wilson	Bacs	550.00		Perf Fee Mama Feelgood Band
27/06/2025	Singtasia	Bacs1	450.00		Entertainers Fun Day
27/06/2025	Selby Striders Running Club	Bacs2	300.00		Fun Run Trophies & Medals
27/06/2025	Strange Reality Music Producti	Bacs3	250.00		Provision of PA Engineer
27/06/2025	Will Robey	Bacs4	450.00		Perf Fee Bella & Black Tones
27/06/2025	Viking	Bacs5	50.82		Bottled Water
27/06/2025	Business Stream	Bacs6	44.62		Water March to June Cemetery
27/06/2025	Viking	Bacs7	95.90		Labels & Envelopes Brochures
27/06/2025	Reynolds Selby	Bacs8	508.38		Replace Starter Motor - Van
27/06/2025	Atam Signs Limited	Bacs9	156.00		Banners - Events
27/06/2025	Filthy Banshees - Fun Day	Bacs10	200.00		Per Fee Filthy Banshees
27/06/2025	Freeway Band - Fun Day	Bacs11	350.00		Perf Fee Freeway Band
27/06/2025	Society of Local Council Clerk	Bacs12	475.00		Membership Subs 2025
27/06/2025	Martin & Co	Bacs	70.00		Replace taps in 1811
30/06/2025	North Yorkshire Council	Bacs13	638.00		Supply Bins for Fun Day
30/06/2025	Fairfax Plant Hire	Bacs14	172.80		Security Fencing Fun Day
30/06/2025	Grays Machinery Ltd	Bacs15	10.14		Spare Key for Tractor
30/06/2025	Trudy Patient	Bacs16	300.00		Circus Skills Workshop
30/06/2025	SSE	DD	209.77		DD- Electricity @ 1811
30/06/2025	Unity Trust Bank	DD	40.05		Service Charge
30/06/2025	Unity Trust Bank	DD	1.80		Handling Charge
Total Payments			91,469.37		

Petty Cash

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03/06/2025	Julie McGrath	CASH	5.30		Sponge Cloths
20/06/2025	Greggs	CASH	35.10		Funday Breakfast for staff
20/06/2025	Mr Quinns	CASH	50.00		Vouchers for Funday prizes
23/06/2025	Morrisons	CASH	18.10		Ice cubes at Funday
Total Payments			<u>108.50</u>		

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01/06/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/06/2025	Facebook	CARD	32.54	CJ	Facebook Ads Kirsty Cox
02/06/2025	LLoyds Bank	CARD	3.00		Monthly Fee
05/06/2025	Amazon	CARD	64.98		Litter Pickers
05/06/2025	MandM Direct	CARD	64.98	SR	PPE Workboots - Tony
05/06/2025	Argos @ Sainsburys	CARD	19.98	SR	Laminating Pouches
05/06/2025	Smarty	CARD	10.80		Allotment tablet SIM
11/06/2025	Post Office	CARD	3.70	SR	Recorded Del - Allotments
11/06/2025	Yorkshire Trading Company	CARD	1.99	SR	DP60 Spray@Noticeboards
11/06/2025	Boots UK Limited	CARD	13.72	SR	Mosquito Spray - Cem
11/06/2025	Selby Service Station (Fuel)	CARD	120.01	SR	Fuel - Van
11/06/2025	Amazon	CARD	27.94		Litter picking rings
12/06/2025	B & Q	CARD	26.99	TH	UPVC Window Pole
12/06/2025	Adobe Systems Services	CARD	16.64		Monthly Subscription
13/06/2025	Argos @ Sainsburys	CARD	29.99		Mouse and Keyboard
15/06/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
17/06/2025	Lampsonline Ltd	CARD	46.21	TH	Batteries
17/06/2025	Smarty	CARD	10.00		Fac Manager tablet SIM
19/06/2025	Information Commissioners Offi	CARD	78.00	GB	ICO Data Protection
19/06/2025	Argos @ Sainsburys	CARD	33.00		Batteries
20/06/2025	Morrisons	CARD	25.00	SR	Gift Card Fun Day- Fancy Dress Prize
20/06/2025	Argos @ Sainsburys	CARD	16.50	TH	Batteries Fun Day
20/06/2025	Smarty	CARD	7.20		Fac Supervisor Tablet SIM
20/06/2025	Argos @ Sainsburys	CORRECTION	-16.50		Incorrect amt entered
22/06/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/06/2025	Cobblers Last	CARD	25.00	TH	Keys
23/06/2025	Facebook	CARD	15.00		Twilight Adverts
24/06/2025	Cubicle King	CARD	32.90	TH	Slide Indicator Bolt - Toilets
24/06/2025	Microsoft	CARD	211.20	SR	Microsoft 365
24/06/2025	Microsoft	CARD	44.10	SR	Microsoft 365
24/06/2025	Bradford City Council	CARD	110.00		Yorkshire Day Tickets
25/06/2025	Ultimate One Limited	CARD	87.96	TH	Steel J Pins
28/06/2025	B&Q	CARD	26.99		Velux window pole
28/06/2025	Canva Pro	CARD	13.00		Monthly Subscription
28/06/2025	Argos @ Sainsburys	CARD	-16.50		Refund - item not collected
30/06/2025	Mailchimp	CARD	55.10	CJ	Email Subscription
30/06/2025	Facebook	CARD	25.00		Adverts

Total Payments	<u>1,323.00</u>
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