

List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	Had-IT Ltd	Bacs	102.00		Monthly Server Contract
01/07/2025	Martins of York	Bacs1	270.00		Hire Skip @ Cem
01/07/2025	JT Electrical Service	Bacs2	1,630.00		Deposit Cemetery Workshop
01/07/2025	Empire Group	Bacs3	4,867.20		Security Fun Day
01/07/2025	First Impressions	Bacs4	6,350.40		Hanging Baskets & Planter
01/07/2025	SSE	DD	92.48		DD - Gas Town Hall
01/07/2025	NYC Business Rates	DD	549.00		Cemetery Business rates
01/07/2025	NYC Business Rates	DD	624.00		Town Hall Business Rates
01/07/2025	Selby Abbey	BACS	3,900.00		Grant Payment 25/26
02/07/2025	24 Networks & Security LTD	Bacs5	72.00		CCTV @ Barwic Parade
02/07/2025	North Yorkshire Council	Bacs6	24.00		Fireworks Licence- additional fee see below
02/07/2025	NY Highways Ltd	Bacs7	43.04		Fuel - Van
03/07/2025	Francotyp Postalia Ltd	DD1	400.00		DD Postage - Brochures
04/07/2025	Society of Local Council Clerk	Bacs8	300.00		Prog.Man. Training . Cancelled refunded
04/07/2025	Yorkshire Local Councils Assoc	Bacs9	36.50		Training - Grants & Funding
04/07/2025	Websters (Burn) Ltd	Bacs10	86.59		Wooden Post 3.6m Wistow P/Area
04/07/2025	Savoy Systems Ltd	Bacs11	349.08		Oscar Rental
04/07/2025	LT OGLE	Bacs12	1,460.00		Painting 2 Staircases T/Hall
08/07/2025	NYC Business Rates	DD	139.00		Market Business Rates
09/07/2025	Post Office	CARD	2.40	SR	Return Item left at Town Hall
09/07/2025	Francotyp Postalia Ltd	DD2	400.00		DD - Postage Brochures
09/07/2025	SSE	DD3	195.55		DD- Electric Cemetery
09/07/2025	Post Office	CORRECTION	-2.40		Incorrect cashbook entry
11/07/2025	Business Stream	Bacs13	160.85		Water @ 1811 April to July
11/07/2025	Chronicle Publications Ltd	Bacs14	166.32		Advert Week 2 Cem Vacancy
11/07/2025	Andrea Hall Graphic Design	Bacs15	705.50		Design & Artwork Brochures
11/07/2025	Flintons Landscape Gardening	Bacs16	5,400.00		Part Payment Works @ Workshop
11/07/2025	24 Networks & Security LTD	Bacs17	264.00		CCTV Barwic Parade Maintenance
11/07/2025	Flintons Landscape Gardening	Bacs18	480.00		Remove & Disposal Garages
11/07/2025	Viking	Bacs19	75.83		Stationery
11/07/2025	Mumbler - York - E R Pickard	Bacs20	60.00		Events Calendar - advertsiing
11/07/2025	HAGS-SMP Ltd	Bacs21	158.64		Flat Seat, Shackles & Bolts
11/07/2025	Marcus Taperell Tree Surgery	Bacs22	840.00		Clear Bushes Both Chapels
11/07/2025	Chronicle Publications Ltd	Bacs23	322.64		Advert Cemetery Vacancy
11/07/2025	Atam Signs Limited	Bacs24	477.60		Replace STC Signs Toll Bridge
11/07/2025	Lyreco UK Ltd	Bacs25	37.08		Wheelie Bin Bags Cem
11/07/2025	Chronicle Publications Ltd	Bacs26	270.00		Advert Food Festival
11/07/2025	Fairfax Plant Hire	Bacs27	85.92		Security Fence Hire- Cemetery
11/07/2025	Fairfax Plant Hire	Bacs28	78.00		Security Fence Hire- Cemetery
11/07/2025	BG Services	DD	41.77		Lodge Boiler Cover
11/07/2025	A Atkinson	BACS	350.00		Funday organiser
11/07/2025	JT & S Hewitt	Bacs	68.00		Window Cleaning at Town Hall
14/07/2025	SSE	DD	219.85		Electricity Town Hall
15/07/2025	North Yorkshire Council	CHQ	202.00		Fireworks Licence
15/07/2025	Francotyp Postalia Ltd	DD1	400.00		DD - Postage Brochures
15/07/2025	NYC Business Rates	DD	1,029.00		1811 business rates
16/07/2025	Lloyds Card	DD	1,290.46		To clear balance

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17/07/2025	Chris Jones	Bacs1	12.00		Repay Conference Travel
17/07/2025	HAGS-SMP Ltd	Bacs2	228.09		Eyebolts Nuts Playareas
17/07/2025	Viking	Bacs4	46.87		Water 500ml Bottles
17/07/2025	MKM Building Supplies (Selby)	Bacs5	7.49		Ecofix Rapid Cement
17/07/2025	Chronicle Publications Ltd	Bacs6	10.00		Advert Cemetery Vacancy
18/07/2025	DH Photographer - Danny Howden	Bacs7	100.00		Photography Ship Presentation
18/07/2025	Martin & Co	Bacs8	210.00		Annual Boiler Serv TH & 1811
18/07/2025	Teleshore(UK) Ltd	Bacs9	111.00		Trench Head 16" Drainer Cem
18/07/2025	Stacey Remde	Bacs10	16.98		Repay for Union Jack Bunting
18/07/2025	Avalon Promotions Ltd	Bacs11	900.00		Perf Fee Comedy Network
18/07/2025	Express Matting Services Ltd	Bacs12	499.97		Round Studded Rubber Flooring
18/07/2025	HM Revenue & Customs	BACS	9,365.71		July Payroll
18/07/2025	NY Pension Fund	BACS	8,000.62		July Payroll
18/07/2025	Unison	BACS	71.55		July Payroll
18/07/2025	Prudential LGAVC Cash	BACS	710.86		July Payroll
18/07/2025	Unity Trust Bank	DD	24,099.45		July Payroll
21/07/2025	The Parish of Selby Abbey	Bacs3	21.70		Repay for Refreshments Ship
21/07/2025	World Pay	DD	15.00		DD - Transaction Charges
21/07/2025	World Pay	DD1	132.26		DD- Transaction Charges
21/07/2025	World Pay	DD3	153.97		DD - Transaction Charges
22/07/2025	Francotyp Postalia Ltd	DD2	400.00		DD- Postage Brochures
24/07/2025	Unity	DD	21.47		e-payment charge
24/07/2025	SCG TOGETHER	DD3	481.01		DD - Telephones
25/07/2025	Business Stream	Bacs13	338.44		Water @Westbourne Allotments
25/07/2025	Bubbles Car Wash	Bacs14	250.00		Cleaning Gazebos
25/07/2025	Screwfix	Bacs15	204.99		3.5M Ladder
25/07/2025	Screwfix	Bacs16	10.69		Gorilla Glue - Playareas
25/07/2025	The Parish of Selby Abbey	Bacs17	594.00		Hire Fee for Brass@The Proms
25/07/2025	Screwfix	Bacs18	13.88		Screws & Cleaner
25/07/2025	Websters (Burn) Ltd	Bacs19	25.60		3.6m Round Pole- Playareas
25/07/2025	Viking	Bacs20	316.96		Cleaning Products
25/07/2025	Createdfor Ltd	Bacs	414.00		Hosting Services
25/07/2025	Business Stream	Bacs1	203.86		Water@Stonebridge
25/07/2025	Holly Taymar	Bacs4	100.00		Perf Fee Food Fest
25/07/2025	Classic Marquees	Bacs5	762.00		Hire of Marquee Food Fest
25/07/2025	ONLINE PLAYGROUNDS	Bacs	559.20		Wet Pour & Repair Kit Flax P/A
25/07/2025	The Mechanics	Bacs1	100.00		Perf Fee Food Fest
29/07/2025	SSE	DD4	239.60		DD- Electricity @1811
30/07/2025	Technicle Stage Services	Bacs6	468.00		Scaffolding Tower Hire @ THTree Tags -
30/07/2025	All things Ecommerce	Bacs7	107.70		for Plinths @ CemHire of Christmas Lights
30/07/2025	Christmas Plus Ltd	Bacs8	11,400.00		25/26
30/07/2025	Flintons Landscape Gardening	Bacs9	4,080.00		Install Concrete Rafts - Cemetery
30/07/2025	R Ledger	Bacs10	100.00		Per Fee Food Fest
31/07/2025	Unity Trust Bank	DD	30.90		Service Charge
Total Payments			101,010.12		

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08/07/2025	Post Office	CASH	3.60		Signed for delivery
09/07/2025	Selby Garden Centre	CASH	60.00		Bloom Vouchers
09/07/2025	The Works.co.uk	CASH	140.00		Vouchers for Bloom
16/07/2025	Yorkshire Trading Company	CASH	3.99		Maintenance Spray
31/07/2025	B&M	CASH	10.47		Ant Powder
Total Payments			218.06		

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01/07/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
02/07/2025	Lloyds Bank	CARD	3.00		Monthly Fee
03/07/2025	Post Office	CARD	2.77		Allotment Recorded Delivery
03/07/2025	Facebook	CARD	28.00		Adverts
04/07/2025	Smarty	CARD	10.80		Allotment Tablet Sim
06/07/2025	Facebook	CARD	31.00		Adverts
09/07/2025	Argos @ Sainsburys	CARD	85.00	SR	Black Tower Fan
09/07/2025	Post Office	CARD	2.40		Return of left item in TH
12/07/2025	Adobe Systems Services	CARD	16.64		Monthly Subscription
15/07/2025	Boots UK Limited	CARD	13.72	TH	Mosquito Spray - Cem
15/07/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
16/07/2025	B & Q	CARD	284.97	TH	Heavy Duty Weed Control Fabric
17/07/2025	Woven Wood	CARD	94.98	TH	Hazel Hurdle Fence Panel- CC repaid
17/07/2025	Selby Service Station (Fuel)	CARD	125.37	TH	Fuel @ Van
17/07/2025	Smarty	CARD	10.00		Facility Man Tablet SIM
18/07/2025	Woven Wood	CARD	70.98	TH	Willow Fence Screening- cc repaid
18/07/2025	Amazon	CARD	44.78	TH	No Smoking No Vape Signs
18/07/2025	Amazon	CARD	22.89	TH	Eye Wash for First Aid Kits
20/07/2025	Smarty	CARD	7.20		Facilities Sup Tablet SIM
22/07/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
23/07/2025	123 Reg	CARD	31.18	SR	Domain Renewal ct.co.uk
23/07/2025	Facebook	CARD	25.79		Advert
24/07/2025	Microsoft	CARD	211.20	SR	Microsoft 365
24/07/2025	Microsoft	CARD	44.10	SR	Microsoft 365
24/07/2025	Barriers Direct	CARD	142.78		Parking Post- Cemetery
27/07/2025	123 Reg	CARD	15.59	SR	Domain Name ct.org.uk - cc repaid
28/07/2025	Canva Pro	CARD	13.00	CJ	Canva Design Subscription
30/07/2025	Post Office	CARD	5.60	LQ	Allotment Letters
31/07/2025	Mailchimp	CARD	56.66	CJ	Bulk Email Subscription
Total Payments			1,456.98		