

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	NYC Business Rates	DD	549.00		Cemetery Business Rates
01/08/2025	NYC Business Rates	DD	624.00		Town Hall Business Rates
01/08/2025	Community First Yorkshire	Bacs	35.00		Training SR - Volunteers
01/08/2025	Had-IT Ltd	Bacs1	102.00		Mthly Server Support Contract
01/08/2025	Bottle Decoration Solutions Lt	Bacs2	1,190.02		Supply Printed Glasses Beer Festival
01/08/2025	Viking	Bacs3	82.05		Toilet Rolls
01/08/2025	Shorrocks Trichem Ltd	Bacs4	345.05		Hygiene System
01/08/2025	Linton Collection	Bacs5	1,312.00		Accommodation Edinburgh Fest
01/08/2025	Miss Marina Mae	Bacs6	100.00		Per Fee Food Fest
04/08/2025	Filthy Banshees - Fun Day	Bacs7	200.00		Per Fee Filthy Banshees BFest
04/08/2025	McMillan	Bacs	600.00		Per Fee Vig Vam Bam BFest
07/08/2025	Fairfax Plant Hire	Bacs8	311.76		Hire of Security Fence - Cem groundworks
07/08/2025	JT & S Hewitt	Bacs9	68.00		Window Cleaning August
07/08/2025	Screwfix	Bacs10	19.28		Bolts & Drills
07/08/2025	HAGS-SMP Ltd	Bacs11	105.60		Shackles & Pins Playareas
07/08/2025	Deanos Pizzas - Helen	Bacs12	50.00		Beer Festival catering
07/08/2025	Savoy Systems Ltd	Bacs13	442.68		Oscar Rental
07/08/2025	Middle Child Theatre	Bacs14	513.33		Per Fee Biting Point
07/08/2025	South Yorkshire Mowers Ltd	Bacs15	498.52		Repair Bobcat - Belt Off
07/08/2025	Print Plus (Selby) Ltd	Bacs16	355.20		Beer Festival Programmes
07/08/2025	Print Plus (Selby) Ltd	Bacs17	184.80		Purchase Order Books
07/08/2025	24 Networks & Security LTD	Bacs18	72.00		CCTV @ Barwic Parade
07/08/2025	LWC DRINKS	DD	495.97		DD - Bar Order
08/08/2025	NYC Business Rates	DD	139.00		Market Business Rates
11/08/2025	BG Services	DD	41.77		Lodge Boiler Cover
15/08/2025	Screwfix	Bacs19	113.98		Water Pump & Grinding Bore
15/08/2025	Flintons Landscape Gardening	Bacs20	564.00		Remove Footings & Re Set P/Area
15/08/2025	HAGS-SMP Ltd	Bacs21	266.40		Swing Hangers - Flaxley P/Area
15/08/2025	arco Limited	Bacs22	23.15		2 Polo Shirts with Logo@ JMc
15/08/2025	SOCOTEC Building Control Limit	Bacs23	734.40		Appt Fee Building Control Cem
15/08/2025	Forest Quest	Bacs24	400.00		Forest School
15/08/2025	North Yorkshire Council	Bacs25	446.48		Bins Twilight & Food Fest
15/08/2025	Viking	Bacs26	36.82		Hand Soap & Anti Bac Wipes
15/08/2025	Careline Security Ltd	Bacs27	66.00		Keyholding Call Out 1811- no fault found
15/08/2025	NYC Business Rates	DD	1,029.00		1811 Business Rates
18/08/2025	Unity Trust Bank	DD	24,945.37		August Payroll
18/08/2025	Lloyds Card	DD	1,603.97		Clear Balance
19/08/2025	World Pay	DD2	127.25		DD - Transaction Charges
19/08/2025	World Pay	DD3	222.86		DD - Transaction Charges
19/08/2025	World Pay	DD4	15.00		DD - Transaction Charges
21/08/2025	Screwfix	Bacs1	8.98		Rawplugs & Tappers - Cem
21/08/2025	Viking	Bacs2	29.39		Refill Items for First Aid Kit
21/08/2025	Viking	Bacs3	46.87		Bottles of Water - Cemetery
21/08/2025	Screwfix	Bacs4	7.98		Black Tape - Playareas
21/08/2025	National Theatre	Bacs5	126.50		Per Fee NTL - Streetcar/Desire
21/08/2025	Christmas Plus Ltd	Bacs6	770.40		Anchor Point Testing-Finkle St
21/08/2025	Careline Security Ltd	Bacs7	66.00		Alarm Call Out - 1811 16/08/25 - no fault found

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21/08/2025	Unison	BACS	71.55		August Payroll
21/08/2025	Prudential LGAVC Cash	BACS	783.35		August Payroll
21/08/2025	NY Pension Fund	BACS	8,501.55		August Payroll
21/08/2025	HM Revenue & Customs	BACS	10,629.58		August Payroll
21/08/2025	North Yorkshire Council	Bacs5	309.06		Admin Support -Final payment toi NYC for March
21/08/2025	Secure Garages	BACS	-17,736.00		Refund of payment
26/08/2025	SCG TOGETHER	DD1	470.83		DD - Telephones
27/08/2025	Unity Trust Bank	DD	21.47		e-payment charge
29/08/2025	Had-IT Ltd	Bacs	408.84		Photocopying TH & 1811
29/08/2025	Screwfix	Bacs1	19.08		Wood Filler - Play Areas
29/08/2025	LT OGLE	Bacs2	600.00		Renovation of Telephone Box
29/08/2025	Createdfor Ltd	Bacs3	480.00		Website Accessibility Fix Issu
29/08/2025	Viking	Bacs4	28.22		Ink for Ink Pads & Water
29/08/2025	Chris Jones	Bacs6	91.71		Edinburgh Meal Receipts
29/08/2025	SSE	DD	247.40		DD - Electric 1811
31/08/2025	Unity Trust Bank	DD	31.35		Service Charge
Total Payments			45,045.82		

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01/08/2025	Adobe Systems Services	CARD	16.64	GB	Acrobat Pro
01/08/2025	Facebook	CARD	60.29	GB	Brass @ the Proms- adverts
01/08/2025	Morrisons	CARD	75.30	CJ	Bar Order
01/08/2025	Morrisons	CARD	75.30	CJ	Bar Order
01/08/2025	Morrisons	CORRECTION	-75.30		Duplicate Entry
01/08/2025	The Works.co.uk	CARD	5.00		Ink Stamps for Beer Festival
02/08/2025	Tesco Supermarket	CARD	6.40	CJ	Water- Bar
04/08/2025	Lloyds Bank	DD	3.00		Monthly Fee
05/08/2025	Smarty	CARD	10.80		Allotment Tablet SIM
08/08/2025	Amazon	CARD	17.37	GB	Ink Pads Trodat 5415
08/08/2025	Amazon	CARD	10.37	CJ	Audio Jack Cable
09/08/2025	Sainsburys	CARD	1.74	CJ	Rider Brass @ Proms
09/08/2025	Morrisons	CARD	48.09	CJ	Rider Brass @ Proms
12/08/2025	Adobe Systems Services	CARD	16.64		Monthly Subscription
14/08/2025	Ofcom	CARD	135.00	CJ	Radio Mic Licence
14/08/2025	Selby Service Station (Fuel)	CARD	120.76	TH	Fuel Mowers
14/08/2025	Amazon	CARD	43.65	TH	Mini Rollers for New Rafts
15/08/2025	Edinburgh Fringe Tkts	CARD	33.50	CJ	Thor Stenhaug & Miles Shows
15/08/2025	Edinburgh Fringe Tkts	CARD	17.25	CJ	Fringe Tickets John Tothill
15/08/2025	Edinburgh Fringe Tkts	CARD	14.25	CJ	Fringe Tickets -Down to Chance
15/08/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
16/08/2025	Smarty	CARD	10.00		Fac Manager Tablet SIM
18/08/2025	London North East Railway	CARD	115.30	GB	Train Travel @ Edinburgh
18/08/2025	Brevo	CARD	6.00	GB	Managing Emails@ Website Mthly
19/08/2025	Microsoft	CARD	14.25	SR	Rory Marshall- Fringe Ticket
20/08/2025	Smarty	CARD	7.20		Fac Supervisor Tablet SIM
21/08/2025	Edinburgh Fringe Tkts	CARD	11.25	SR	Elysium - Fringe Ticket
21/08/2025	123 Reg	CARD	22.79	SR	Domain Renewal
22/08/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
24/08/2025	Microsoft	CARD	211.20	SR	Microsoft 365
24/08/2025	Microsoft	CARD	44.10	SR	Microsoft 365
26/08/2025	Battery Station Ltd	CARD	22.63	SR	Batteries for Allotment Camera
27/08/2025	Amazon	CARD	20.98	SR	Memory Card Allotment Camera
27/08/2025	Canva Pro	CARD	13.00	SR	Design Subscription
27/08/2025	Pole Design	CARD	159.69	SR	Corded Curtain Track TH Arts
28/08/2025	Stones 2 Homes	CARD	24.00		Membrane Pegs - allotments
29/08/2025	Toolstation	CARD	3.66	GB	Downpipe Clip & Bracket - Cem
30/08/2025	Mailchimp	CARD	56.07		Bulk email Subscription
31/08/2025	Facebook	CARD	42.31		Brass Advert
Total Payments			1,460.42		