

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	NYC Business Rates	DD	549.00		Cemetery Business Rates
03/11/2025	NYC Business Rates	DD	624.00		Town Hall Business Rates
04/11/2025	Fairfax Plant Hire	Bacs	290.63		Gloves Earplugs etc Bonfire
04/11/2025	Strange Reality Music Producti	Bacs1	700.00		PA & Engineer for Bonfire
04/11/2025	Createdfor Ltd	Bacs2	569.99		Annual Hosting Services Web
04/11/2025	Had-IT Ltd	Bacs3	102.00		Mthly Server Support Contract
04/11/2025	Strange Reality Music Producti	Bacs4	90.00		NTL Tech - Mrs Warren
04/11/2025	Paines Plough	Bacs5	1,440.00		Perf Fee Ordinary Decent Crim
04/11/2025	Complete Fire Solutions Ltd	Bacs6	165.60		Fire Certificate - Cemetery
04/11/2025	Complete Fire Solutions Ltd	Bacs7	119.83		Fire Extinguisher Inspect THal
04/11/2025	Strange Reality Music Producti	Bacs8	944.38		Tech Support @ Shows
04/11/2025	Stacey Remde	Bacs9	42.20		Repay for Fire Training Lunch
05/11/2025	Envisage Agency Group	Bacs10	596.84		Hire of Event Staff Bonfire
07/11/2025	Lisa Quinn	Bacs11	69.61		Refund Fruit Platters & Stand
10/11/2025	NYC Business Rates	DD	139.00		Market Business Rates
11/11/2025	BG Services	DD	41.77		Lodge Boiler Cover
12/11/2025	Little Wander Festivals & Even	Bacs12	900.00		Perf Fee Comedy Club October
12/11/2025	Viking	Bacs14	65.05		Housekeeping THall
12/11/2025	Websters (Burn) Ltd	Bacs15	177.36		2x4 Stake Wistow Play & Cem
12/11/2025	Yorkshire Purchasing Organisat	Bacs16	58.78		Banqueting Roll T/Hall
12/11/2025	Screwfix	Bacs17	49.50		Cloth Mest Tape & Pipe
12/11/2025	Screwfix	Bacs18	19.73		Super Glue
12/11/2025	Screwfix	Bacs19	65.31		Blue Tarpaulin & WD40
12/11/2025	Savoy Systems Ltd	Bacs20	356.64		Oscar Rental - October
12/11/2025	North Yorkshire Council	Bacs21	320.60		Bins - Bonfire
12/11/2025	North Yorkshire Council	Bacs22	180.00		Premises Licence T/Hall
12/11/2025	Print Plus (Selby) Ltd	Bacs23	278.00		Remembrance Booklets
12/11/2025	Lyreco UK Ltd	Bacs24	50.12		Cleaning Products
12/11/2025	Fairfax Plant Hire	Bacs25	161.18		Overalls for Ken - Bonfire
12/11/2025	Fairfax Plant Hire	Bacs26	114.24		Podium Tower - Bonfire
12/11/2025	arco Limited	Bacs27	14.95		Trojan Impact Gloves - Cem
12/11/2025	arco Limited	Bacs28	15.38		STC Work Fleece Tony
12/11/2025	Apex Music	Bacs29	349.00		Repay Merchandise El Pony
12/11/2025	24 Networks & Security LTD	Bacs30	72.00		CCTV Barwick Parade
12/11/2025	24 Networks & Security LTD	Bacs31	333.60		Call Out & Repair Fire Alarm
12/11/2025	Alan Wood Partnerships Ltd	Bacs	2,109.00		Lighting Bar Assessment
12/11/2025	Laura Fox Catering	Bacs1	600.00		Remembrance Catering
13/11/2025	The Parish of Selby Abbey	Bacs13	594.00		Hire Selby Abbey Carlton Main
13/11/2025	Community TM Ltd	Bacs32	1,410.00		Traffic Mment - Remembrance
13/11/2025	Apex Music	Bacs33	314.17		Per Fee El Pony Pisador
13/11/2025	Strange Reality Music Producti	Bacs34	250.00		PA for Cem Remembrance
13/11/2025	Community TM Ltd	Bacs	744.00		Traffic Management - Bonfire
13/11/2025	LWC DRINKS	DD	329.08		DD Bar Order
14/11/2025	Atam Signs Limited	Bacs1	444.00		Sign No Dogs- Monk Lane Play
14/11/2025	Chronicle Publications Ltd	Bacs2	270.00		Advert Selby Times Christmas
14/11/2025	The Jolly Sailor	Bacs3	96.00		Bar Order
14/11/2025	Midnight Mango Ltd	Bacs4	700.00		Dep Perf Fee Julian Taylor

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17/11/2025	Lloyds Card	DD	2,597.22		Clear Balance
17/11/2025	NYC Business Rates	DD	1,029.00		1811 Business Rates
18/11/2025	Unity Trust Bank	DD	24,480.11		November Payroll
19/11/2025	Viking	Bacs5	62.84		Toilet Paper -T Hall
19/11/2025	World Pay	DD1	192.70		DD - Transaction Charges
19/11/2025	World Pay	DD2	121.59		DD - Transaction Charges
19/11/2025	World Pay	DD3	15.00		DD - Transaction Charges
20/11/2025	LWC DRINKS	DD4	243.26		DD - Bar Order
21/11/2025	Peacock & Binnington	Bacs5	393.42		New Chain Saw - Cem
21/11/2025	Complete Fire Solutions Ltd	Bacs6	609.78		Renew Fire Extinguishers - TH
21/11/2025	Complete Fire Solutions Ltd	Bacs7	379.79		Renew Fire Extinguishers 1811
21/11/2025	Complete Fire Solutions Ltd	Bacs8	268.61		Renew Fire Extinguishers - Cem
21/11/2025	Live Nation Entertainmnet	Bacs9	859.97		Perf Fee Scott Bennett
21/11/2025	Chris Jones	Bacs10	15.59		Repayment for Web Costs
21/11/2025	NY Highways Ltd	Bacs11	58.13		October Fuel - Van
21/11/2025	Shepherd Group Brass Band	Bacs12	650.00		Brass Band Selby Remembrance
21/11/2025	Screwfix	Bacs13	22.43		Cable Ties - Cem
21/11/2025	Selective Agency	Bacs14	1,175.00		Perf Fee Bez
21/11/2025	Unison	BACS	79.30		November Payroll
21/11/2025	Prudential LGAVC Cash	BACS	994.47		November Payroll
21/11/2025	NY Pension Fund	BACS	8,295.10		November Payroll
21/11/2025	HM Revenue & Customs	BACS	10,019.40		November Payroll
21/11/2025	Nearfield Artisits - J Duffy	Bacs2	927.18		Perf Fee & Acccom Sons of TH
21/11/2025	Francotype Postalia	DD	20.00		Postage
24/11/2025	arco Limited	Bacs15	17.93		Fleece - Emma
24/11/2025	Atam Signs Limited	Bacs16	46.80		Banner for Christmas Lights
24/11/2025	Sancton Accountants & Bookkeep	Bacs17	645.00		Fee @ Internal Audit Services
24/11/2025	Midnight Mango Ltd	Bacs18	650.00		Balance Per Fee - Ashley Campb
24/11/2025	Viking	Bacs19	51.46		Blue Report Files - TH
24/11/2025	SCG TOGETHER	DD5	550.45		DD - Telephones
25/11/2025	Jarvis	BACS	40.00		Christmas Market
25/11/2025	Addplant Ltd	Bacs	888.00		Portaloos - Bonfire
25/11/2025	Selective Agency	Bacs1	82.50		Accommodation @ Bez
25/11/2025	Martin & Co	Bacs2	85.00		Unblock Gents Toilets Town Hal
25/11/2025	PPL PRS LTD	Bacs3	1,716.34		PRS Licence
25/11/2025	Celtic Fireworks Ltd	Bacs4	2,722.20		Fireworks - Bonfire
25/11/2025	Stones4homes Ltd	Bacs6	135.00		Rock Salt
25/11/2025	Jarvis	CORRECTION	-40.00		Correction - should be receipt
27/11/2025	LWC DRINKS	DD6	356.19		DD - Bar Order
28/11/2025	Screwfix	Bacs7	37.98		Anti Slip Tape - Xmas Mkt
28/11/2025	Martins of York	Bacs8	312.00		Skip@Bonfire
28/11/2025	Screwfix	Bacs9	13.79		New Door Lock - Office
28/11/2025	Playscheme	Bacs10	120.00		Play Equipment Fixings
28/11/2025	JT Electrical Service	Bacs11	50.00		Replace Faulty RCD Switch
28/11/2025	Websters (Burn) Ltd	Bacs12	53.09		Treat Rail - Wistow Play Area
28/11/2025	Arboriculture Urban Greening	Bacs13	1,200.00		Tree Survery @ Cem
28/11/2025	The Jolly Sailor	Bacs14	120.00		Bar Order

Unity Trust Bank A/c

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28/11/2025	Midnight Mango Ltd	Bacs15	389.22		Perf Balance Ashley Campbell
28/11/2025	Screwfix	Bacs16	57.83		Screws & Power Cube - Xmas
28/11/2025	Screwfix	Bacs17	18.37		Longlife Power Cube
28/11/2025	Wicksteed Leisure Ltd	Bacs18	53.74		Bolts @Space Surfer - Wistow
28/11/2025	Francotyp Postalia Ltd	DD7	200.00		DD - Postage Download
30/11/2025	Unity Trust Bank	DD	30.90		Service Charge

		Total Payments	<u>82,040.22</u>		
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Time: 14:06

Petty Cash

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03/11/2025	Busy Vs	CASH	11.20		Bonfire Food
03/11/2025	Sainsburys	CASH	0.49		Bonfire Food
03/11/2025	Yorkshire Trading Company	CASH	19.50		Tape
06/11/2025	Royal British Legion	CASH	25.00		Poppy Wreath
06/11/2025	European Shop	CASH	1.35		Rider
06/11/2025	El Pony Pisador	CASH	105.00		Buy Out
14/11/2025	Morrisons	CASH	49.58		Rider
14/11/2025	Sons of Town Hall	CASH	40.00		Buy Out
15/11/2025	Morrisons	CASH	10.33		Rider
17/11/2025	Home Bargains Selby	CASH	23.91		Christmas Market
18/11/2025	B&M	CASH	1.99		Drain Cleaner
26/11/2025	Yorkshire Trading Company	CASH	6.99		Ironing Board Cover
26/11/2025	Morrisons	CASH	41.14		Rider
26/11/2025	Ashley Campbell	CASH	60.00		Buy Out
26/11/2025	B&M	CASH	2.49		Drain Cleaner
26/11/2025	Sainsburys	CASH	0.85		Rider
26/11/2025	Christmas Windows	CASH	100.00		First Prize

Total Payments	<u>499.82</u>
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Lloyds Card

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01/11/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/11/2025	Facebook	CARD	59.83	CJ	Facebook - Decent Criminal
01/11/2025	Blue Pepper Catering	CARD	15.00	SR	Staff Food Bonfire
01/11/2025	Mr C - Fish n Chips	CARD	100.30	SR	Staff - Bonfire
03/11/2025	Lloyds	CARD	3.00		Monthly Fee
05/11/2025	Royal British Legion	CARD	150.00	SR	Poppy Wreaths & Crosses
05/11/2025	Morrisons	CARD	16.85	CJ	Rider - Mark Morris
05/11/2025	Tesco Supermarket	BACS	35.50	CJ	Rider Mark Morris
05/11/2025	Smarty	CARD	10.80		Allotment tablet SIM
05/11/2025	Amazon	CARD	61.20	SR	Mops and Brooms
05/11/2025	Amazon	CARD	45.96	SR	Teapots
05/11/2025	Morrisons	CORRECTION	-16.85		Incorrect entry
05/11/2025	Tesco Supermarket	CORRECTION	-35.50		Incorrect entry
06/11/2025	Sainsburys	CARD	16.15	CJ	Rider El Pony Pisador
06/11/2025	Morrisons	CARD	31.90	CJ	Rider - El Pony Pisador
07/11/2025	Toolstation	CARD	12.98	SR	Drain Unblocker - THall
07/11/2025	Tesco Supermarket	CARD	-3.80	SR	Refund Remb Food
07/11/2025	Tesco Supermarket	CARD	28.25	SR	Remembrance Food
07/11/2025	Morrisons	CARD	9.00	SR	Remembrance Food
08/11/2025	Drinkwize Glasses	CARD	89.12	SR	Bar - Plastic Glasses
13/11/2025	Amazon	CARD	19.65	TH	Repair Compound - Play Areas
13/11/2025	Amazon	CARD	15.31	EW	Reindeer Feed Christmas Bags
21/11/2025	Facebook	CARD	63.16	CJ	Ads - Sons of TH - Carl Hutch
21/11/2025	Fastwarm Limited	CARD	59.97	SR	Boiler Room Themostat - F/Hous
21/11/2025	Adobe Systems Services	CARD	16.34		Monthly Subscription
21/11/2025	Smarty	CARD	7.20		Facility Sup Tablet SIM
21/11/2025	Smarty	CARD	10.00		Facility Man Tablet SIM
23/11/2025	Amazon	CARD	89.16	SR	Mounted Flagpoles & Tool Kit
24/11/2025	Amazon	CARD	23.97	EW	Cookie Jars & Scoops - Xmas
24/11/2025	Amazon	CARD	23.97	EW	Candy Jars & Scoops Xmas
24/11/2025	Facebook	CARD	17.95	CJ	Adverts Hutchinson
24/11/2025	Microsoft	CARD	41.40	SR	Microsoft 365
24/11/2025	Microsoft	CARD	211.20	SR	Microsoft 365
24/11/2025	Amazon	CORRECTION	-23.97		Duplicate entry
26/11/2025	Wetherells	CARD	50.00	EW	Christmas Window Voucher
27/11/2025	Argos @ Sainsburys	CARD	18.99	SR	Sandisk Memory Card - Stonebri
27/11/2025	Adobe Systems Services	CARD	16.64		Monthly Subscription
28/11/2025	Morrisons	CARD	25.35	CJ	Rider Bez & Bar Order
28/11/2025	Facebook	CARD	28.16	CJ	Ads Carl Hutchinson
28/11/2025	Canva Pro	CARD	13.00	CJ	Design Subs
30/11/2025	Mailchimp	CARD	66.83	CJ	Bulk Email

Total Payments	1,440.61
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