Selby Town Council 2025/26

Unity Trust Bank A/c

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Had-IT Ltd	Bacs	77.70		Antivirus Business - Annually
01/12/2025	Had-IT Ltd	Bacs1	532.21		Photocopying THall & 1811
01/12/2025	Watson Shipley Develop	Bacs2	1,090.00		New Gutters & Fall Pipe @ 1811
01/12/2025	Jeremy Noott	Bacs3	200.00		Event Hosing Evening with Bez
01/12/2025	Had-IT Ltd	Bacs4	102.00		Mthly Server Support Contract
01/12/2025	Websters (Burn) Ltd	Bacs5	48.60		Treated Stakes -Cem
01/12/2025	NYC Business Rates	DD	549.00		Cemetery Business Rates
01/12/2025	NYC Business Rates	DD	624.00		Town Hall Business rates
01/12/2025	SSE	DD	181.87		IVO3730223
03/12/2025	Rob Murphy Heating	Bacs6	359.57		Heating Repair@Farmhouse
03/12/2025	24 Networks & Security LTD	Bacs7	72.00		Mthly Subs CCTV @ Barwic
03/12/2025	Websters (Burn) Ltd	Bacs8	13.54		Coach Bolts & Screws Playareas
03/12/2025	Strange Reality Music Producti	Bacs9	90.00		NTL -Tech Support
03/12/2025	Christmas Plus Ltd	Bacs10	5,476.80		Installation of Xmas Lights
03/12/2025	Empire Group	Bacs11	4,773.00		Security for Bonfire
03/12/2025	Strange Reality Music Producti	Bacs12	630.00		Tech Support - Arts
03/12/2025	Christmas Plus Ltd	Bacs13	264.00		Hire Artificial Trees - TH
03/12/2025	R Arbon - Pancake Day	Bacs14	175.00		Pancake Day Themed Event 26
03/12/2025	Simon Snaize	Bacs15	100.00		Perf Fee Xmas Lights
03/12/2025	Strange Reality Music Producti	Bacs16	600.00		Prov of PA & Engineer Xmas Lig
03/12/2025	North Yorkshire Reindeers	Bacs17	960.00		Reindeers - Xmas Market
03/12/2025	Lyreco UK Ltd	Bacs18	8.28		Cleaning Essentials TH
03/12/2025	Unity Trust Bank	DD	21.47		e-payment charge
03/12/2025	Unity Trust Bank	CORRECTION	-21.47		Duplicate
03/12/2025	Unity Trust Bank	DD	21.47		epayment charge
04/12/2025	LWC DRINKS	DD1	248.00		DD - Bar Order
08/12/2025	NYC Business Rates	DD	139.00		Market Business Rates
11/12/2025	BG Services	DD	41.77		Lodge Boiler Cover
11/12/2025	Filderstat Twinning Committee	Bacs	1,750.00		STC Grant
11/12/2025	Fairfax Plant Hire	Bacs1	156.00		Lighting Tower & Fencing Bonfi
11/12/2025	Fairfax Plant Hire	Bacs2	68.57		Tape & Gloves Xmas Mkt
11/12/2025	Claire Coupland	Bacs3	100.00		Per Fee Christmas Mkt
11/12/2025	Acorn Festive Lights Ltd	Bacs4	330.00		Repair Lighting Columns - Oct
11/12/2025	arco Limited	Bacs5	32.09		Workwear -Jacket TH
11/12/2025	Backhouse Environmental Servic	Bacs6	590.87		Pest Control Contract
11/12/2025	Savoy Systems Ltd	Bacs7	293.28		Oscar Rental November
11/12/2025	The Parish of Selby Abbey	Bacs8	47.52		Supply Bookmarks for Mayor
11/12/2025	Little Wander Festivals & Even	Bacs9	900.00		Per Fee Comedy Network Novembe
11/12/2025	Fairfax Plant Hire	Bacs10	93.00		Cable Lock Allts & Wood P/Are
11/12/2025	The Jolly Sailor	Bacs11	120.00		Bar Order
11/12/2025	LWC DRINKS	DD	370.62		DD - Bar Order
11/12/2025	Fairfax Plant Hire	Bacs	57.60		INV521521
12/12/2025	Lil Bell Ltd	Bacs12	1,217.26		Perf Fee Carl Hutchinson
12/12/2025	Chris Jones	Bacs13	6.00		Train Travel for Conference
15/12/2025	Francotyp Postalia Ltd	DD6	182.38		DD - Franking Mch Agreement
15/12/2025	NYC Business Rates	DD	1,029.00		1811 Business Rates
16/12/2025	Lloyds Card	DD	1,174.23		Clear Balance

Continued on Page 2

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/12/2025	N Yorks Council	BACS	1,000.00		Grant for hedging
16/12/2025	N Yorks Council	CORRECTION	-1,000.00		Should be credit
18/12/2025	Viking	Bacs	86.26		Envelopes for Brochures
18/12/2025	Martin & Co	Bacs1	95.00		Replace Igniton to Gas Boiler
18/12/2025	Lindley Crane & Plant Hire Ltd	Bacs2	127.68		Hire of Dumper Truck Bonfire
18/12/2025	Lindley Crane & Plant Hire Ltd	Bacs3	614.40		Hire of JCB - Xmas Tree
18/12/2025	NY Highways Ltd	Bacs4	141.18		Fuel - Van & Digger
18/12/2025	Business Stream	Bacs5	522.50		Water @ Pymble Allots
18/12/2025	Yorkshire Local Councils Assoc	Bacs6	27.40		S106 & CIL Training - Stacey
18/12/2025	Business Stream	Bacs7	184.68		Water@Town Hall
18/12/2025	LWC DRINKS	DD5	139.34		DD - Bar Order
18/12/2025	Unity Trust Bank	DD	22,808.49		December Payroll
18/12/2025	Prudential LGAVC Cash	BACS	3.00		November Payroll
19/12/2025	World Pay	DD2	15.00		DD - Transaction Charges
19/12/2025	World Pay	DD3	124.61		DD - Transaction Charges
19/12/2025	World Pay	DD4	105.20		DD - Transaction Charges
19/12/2025	Unity Trust Bank	DD	21.47		e-payment charge
22/12/2025	Careline Security Ltd	Bacs8	66.00		Alarm Call Out - 1811
22/12/2025	Playscheme	Bacs9	1,029.60		Repair to Swing Rope - Flaxley
22/12/2025	Reilly Fasteners Ltd	Bacs10	28.32		Nuts & Bolts Playareas
22/12/2025	Print Plus (Selby) Ltd	Bacs11	44.00		Event Calendars
22/12/2025	Strange Reality Music Producti	Bacs12	245.00		Tech Support Shows December
22/12/2025	SSE	DD	1,022.35		DD - Gas - Town Hall
22/12/2025	SSE	DD1	424.75		DD - Electric @ Cemetery
22/12/2025	Unison	BACS	79.30		December Payroll
22/12/2025	Prudential LGAVC Cash	BACS	955.66		December Payroll
22/12/2025	NY Pension Fund	BACS	7,737.82		December Payroll
22/12/2025	HMRC	BACS	9,273.52		December Payroll
23/12/2025	Francotyp Postalia Ltd	DD	400.00		DD - Postage Brochures
24/12/2025	SCG TOGETHER	DD1	530.98		DD - Telephones
24/12/2025	Viking	Bacs	63.44		Stationery
24/12/2025	Business Stream	Bacs1	495.92		Water@ Westbourne Allots
24/12/2025	Business Stream	Bacs2	102.39		Water @ Cemetery
24/12/2025	Business Stream	Bacs3	762.51		Water@Stonebridge
29/12/2025	SSE	DD	164.85		DD - Electricity 1811
31/12/2025	Unity Trust Bank	DD	0.96		Handling Charge
31/12/2025	Unity Trust Bank	DD	32.55		Service Charge
31/12/2025	Unity Trust Bank	CORRECTION	-0.96		Incorrect amt
31/12/2025	Unity Trust Bank	DD	0.90		Handling Charge
		Total Payments	74,372.30		

Selby Town Council 2025/26

Petty Cash

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/12/2025	Mark Morriss	CASH	15.00		Buy Out
09/12/2025	J McGrath	CASH	12.74		Table Cloth
15/12/2025	Hannah Mondays	CASH	50.00		Buy Out
17/12/2025	Lindum Seeds & Turf	CASH	26.20		Rolls of Turf
		Total Payments	103.94		

Selby Town Council 2025/26

Lloyds Card

List of Payments made between 01/12/2025 and 31/12/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2025	Facebook	CARD	28.16	CJ	Adverts - Hutchinson
01/12/2025	Facebook	CARD	14.51	CJ	Fb Adverts
01/12/2025	Mailchimp	CARD	66.83	CJ	Email Contracts
01/12/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/12/2025	Mailchimp	CORRECTION	-66.83		Duplicate entry - Nov
01/12/2025	Facebook	CORRECTION	-28.16		Duplicate entry - Nov
02/12/2025	Lloyds Bank	CARD	3.00		Monthly Fee
04/12/2025	Apple App	CARD	0.99		Tony cloud storage
05/12/2025	Facebook	CARD	26.16	CJ	Ads - Facebook
05/12/2025	Morrisons	CARD	16.85	CJ	Rider Mark Morriss
05/12/2025	Sainsburys	CARD	2.60	Cj	Bar - Ice Cubes
05/12/2025	Tesco Supermarket	CARD	35.50	CJ	Rider Mark Morriss
05/12/2025	Smarty	CARD	10.80		Allot Tablet SIM
08/12/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
09/12/2025	Amazon	CARD	228.89		Wind Gauge - Cemetery
10/12/2025	LNER	CARD	13.00		Travel to NYC meeting
12/12/2025	London North East Railway	CARD	13.90	CJ	Train Travel to NYC Conference
12/12/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
14/12/2025	Sainsburys	CARD	5.35	CJ	Rider - Comedy Network
15/12/2025	Motor Count Ltd	CARD	32.50	SR	Windscreen Wiper - Van
15/12/2025	Morrisons	CARD	59.04	CJ	Rider @ Brass At Christmas
15/12/2025	Morrisons	CARD	4.79	CJ	Rider @Brass at Christmas
15/12/2025	Morrisons	CORRECTION	-59.04		Incorrect amount entered
15/12/2025	Morrisons	CARD	56.04		Brass Rider
15/12/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
21/12/2025	Smarty	CARD	10.00		Facility Man Tablet SIM
21/12/2025	Smarty	CARD	7.20		Facility Sup Tablet SIM
22/12/2025	Adobe Systems Services	CARD	19.97		Monthly Subscription
24/12/2025	Microsoft	CARD	211.20	SR	Microsoft 365
24/12/2025	Microsoft	CARD	41.40	SR	Microsoft
28/12/2025	Wordpress.com	CARD	11.58	SR	Domain Name Trust
28/12/2025	Canva Pro	CARD	13.00	CJ	Design Subscription
30/12/2025	Mailchimp	CARD	65.49	CJ	Bulk Email Subs
31/12/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
31/12/2025	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
31/12/2025	Adobe Systems Services	CORRECTION	-16.64		Duplicate entry
		Total Payments	934.58		