

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2020	Selby District Council	DD	499.00		Rates - Cemetery
01/08/2020	Selby District Council	DD	561.00		Rates - Town Hall
06/08/2020	John B Backhouse	BACS2	726.20		New Strimmer
06/08/2020	G & J Keeble	BACS14	142.80		Paint - Cemetery Lodge
06/08/2020	Savoy Systems Ltd	BACS22	187.20		July Oscar Rental
06/08/2020	Savoy Systems Ltd	BACS23	48.00		Oscar Installation
06/08/2020	Screwfix	BACS24	16.99		Disinfectant - Playgrounds
06/08/2020	Screwfix	BACS25	33.98		Disinfectant-Playgrounds
06/08/2020	Screwfix	BACS26	19.98		Batteries - Town Hall
06/08/2020	Viking	BACS30	81.86		Stamps
06/08/2020	Viking	BACS31	61.72		Disinfectant - Playgrounds
06/08/2020	S & D Beekeepers	BACS	700.00		Grant
07/08/2020	1st Call Locksmiths	BACS1	420.00		Locks - 1811
07/08/2020	Commerce Business Systems Ltd	BACS3	108.12		Photocopying
07/08/2020	Fairfax Plant Hire	bacs9	24.00		Water pump hire - Bloom
07/08/2020	Nabma	BACS21	358.00		Subscription
07/08/2020	Shorrock Trichem Ltd	BACS27	254.10		Hygiene Services
07/08/2020	Worldpay	DD	42.00		Card Machine
11/08/2020	Npower	DD	74.82		Electricity - 1811
11/08/2020	British Gas Business	DD	32.91		Gas - Cemetery
13/08/2020	Society of Local Council Clerk	BACS	30.00		Virtual National Conference
14/08/2020	Corona Energy	BACS6	129.43		Gas - 1811
14/08/2020	Fairfax Plant Hire	BACS8	487.20		Brush Cutter - Cemetery
14/08/2020	Fairfax Plant Hire	BACS10	83.26		Cemetery supplies
14/08/2020	G Fawcett Electrical Contracto	BACS11	105.00		Lighting/Door repair - 1811
14/08/2020	JT & S Hewitt	BACS12	177.00		Windows - Town Hall
14/08/2020	Mayfair Security	BACS17	49.80		Callout - Cemetery
14/08/2020	Mayfair Security	BACS18	49.80		Callout - 1811
14/08/2020	Viking	BACS32	23.70		Water - Cemetery
14/08/2020	Watsons MOT & Service Centre	BACS36	116.95		Van repair
14/08/2020	BT	BACS	188.55		Telephone - 1811
14/08/2020	Yorkshire Internal Audit Servi	BAC11	320.00		Internal Audit
14/08/2020	Cawood Parish Council	BACS	1,841.00		Cawood Cemetery
17/08/2020	Lloyds Card	BACS	793.70		Clear balance
18/08/2020	Unity Trust Bank	BACS	16,496.31		Salaries
19/08/2020	HM Revenue & Customs	BACS	4,662.10		PAYE/NI
19/08/2020	North Yorks Pension Fund	BACS	6,082.38		Pensions
19/08/2020	Unity Trust Bank	DD	15.00		CHAPS fee
19/08/2020	Worldpay	DD	10.32		Card Machine
19/08/2020	Worldpay	DD	45.69		Card Machine
20/08/2020	Worldpay	DD	11.94		Card Machine
21/08/2020	British Gas Business	DD	48.03		Electricity - Town Hall
21/08/2020	Spirit of Christmas	BACS	300.00		Grant
25/08/2020	Manutan UK Ltd	BACS16	64.56		Wall dispenser/storage - TH
25/08/2020	Unity Trust Bank	DD	20.99		Bank Fee
25/08/2020	Viking	BACS	30.44		Stationery
25/08/2020	British Gas Business	DD	26.28		Electricity - Cemetery

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26/08/2020	Holly Taymar	BACS13	100.00		Performance - Farmers Market
26/08/2020	Mayfair Security	BACS19	259.20		Security - Market
26/08/2020	Mayfair Security	BACS20	49.80		Callout - 1811
28/08/2020	Commerce Business Systems Ltd	BACS4	41.04		Photocopying
28/08/2020	Christmas Plus Ltd	BACS5	9,938.40		Festive Display
28/08/2020	East Riding Horticulture Ltd	BACS7	209.47		Horticultural goods
28/08/2020	Lindley Crane & Plant Hire Ltd	BACS15	96.00		Digger hire - Cemetery
28/08/2020	Marcus Taperell Tree Surgery	BACS28	300.00		Tree work - Play Areas
28/08/2020	Teleshore(UK) Ltd	BACS29	738.90		Coffins - Cemetery
28/08/2020	Viking	BACS33	47.06		Stationery
28/08/2020	Viking	BACS34	38.94		Bin - 1811
28/08/2020	Viking	BACS10	69.18		Hand sanitiser

Total Payments 48,490.10

Time: 15:47

Petty Cash

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04/08/2020	Tesco	AUG01	38.00		Fuel
05/08/2020	Post Office	AUG02	0.76		Postage
06/08/2020	Home Bargains	AUG03	17.09		Hand Sanitiser
14/08/2020	Yorkshire Motors	AUG04	89.08		Tractor Battery

Total Payments			<u>144.93</u>		
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03/08/2020	Lloyds	JULY 11	3.00		Card Fee
06/08/2020	Go To Meeting	AUGUST 1	18.00		Virtual meeting
13/08/2020	Adobe Systems Services	AUGUST 2	12.64		Monthly subs
13/08/2020	123 Reg	AUGUST 3	19.19		Town Hall domain renewal
25/08/2020	NALC	AUGUST 4	38.93		Webinar-Rebuilding Sust.Comms
25/08/2020	Microsoft	AUGUST 5	188.00		Monthly subs
26/08/2020	123 Reg	AUGUST 6	28.78		Town Hall domain renewal
26/08/2020	Facebook	AUGUST 7	60.00		Your Place comedy adverts

Total Payments 368.54