

Unity Trust Bank A/c

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	O2	DD	79.74		Telephones
01/04/2020	Selby District Council	DD	499.00		Cemetery rates
01/04/2020	Selby District Council	DD	564.75		Town Hall rates
03/04/2020	Business Stream	BACS1	140.53		Water - Town Hall
03/04/2020	Shaw & Sons Limited	BACS2	453.60		Burial books
03/04/2020	Tessa Bide Productions	BACS3	200.00		Cancellation fee - Fun Day
03/04/2020	Mayfair Security	BACS4	1,296.00		Intruder alarm - Cemetery
03/04/2020	Fairfax Plant Hire	BACS5	257.96		Chipper Hire
03/04/2020	Viking	BACS6	27.91		Laminator pouches
03/04/2020	Savoy Systems Ltd	BACS7	214.20		Oscar rental
03/04/2020	Peter Milivojevic Building Sup	BACS8	985.00		Concrete pads
03/04/2020	Yorkshire Purchasing Organisat	BACS9	68.74		Paper towels
03/04/2020	O2	DD	15.00		Telephones
03/04/2020	North Yorkshire County Council	BACS22	452.10		Repairs
03/04/2020	Info Display Ltd	BACS23	8.40		Bochure Distribution
03/04/2020	Native Architects Limited	BACS27	360.00		Stage 2 design - Cemetery
03/04/2020	Business Stream	BACS	180.33		Water - Town Hall
06/04/2020	SSE	DD	471.73		Electricity - Town Hall
07/04/2020	YLCA	BACS	1,590.00		Membership
07/04/2020	Fairfax Plant Hire	BACS24	93.19		Hygiene services
09/04/2020	Tara Finney Productions Ltd	BACS10	958.24		Settlement - Build a Rocket
09/04/2020	ABC Blast Cleaning Ltd	BACS11	2,268.00		Blast clean/paint - Pit wheel
09/04/2020	J.K.H Drainage Units Ltd	BACS12	325.20		Foundation Slab - Cemetery
09/04/2020	Createdfor Ltd	BACS13	2,601.00		Website design
09/04/2020	Groundwork North Yorkshire	BACS25	4,080.00		Tree work - Bondgate
14/04/2020	British Gas Business	DD	32.91		Electricity - Cemetery
14/04/2020	Fabrications Northeast Ltd	BACS26	4,060.00		VJ Day & VE Day Planters
15/04/2020	Zurich Municipal	BACS14	9,894.65		Insurance premium
15/04/2020	HM Revenue & Customs	BACS	6,104.49		PAYE/NI
15/04/2020	North Yorks Pension Fund	BACS	6,899.06		Pensions
15/04/2020	Unison	BACS	94.95		Subscriptions
16/04/2020	Lloyds Card	D/D	215.73		Clear Balance
16/04/2020	British Telecom	DD	83.00		Phone Bill TH
18/04/2020	Employees	BACS	16,460.98		Salaries
23/04/2020	Shorrock Trichem Ltd	BACS15	254.10		Hygiene Services
23/04/2020	Lindley Crane & Plant Hire Ltd	BACS16	168.00		Track machine hire
23/04/2020	Business Stream	BACS17	28.09		Water - 1811
23/04/2020	Institute of Cemetery and Crem	BACS18	95.00		Membership
23/04/2020	Business Stream	BACS22	206.17		Water - Flaxley Rd Allotments
23/04/2020	British Gas Business	BACS01	68.62		Electricity - Town Hall
23/04/2020	SLCC Enterprises Ltd	BACS	36.00		Webinar
24/04/2020	Employees	BACS	27.26		Salary Correction
24/04/2020	Shorrock Trichem Limited	BACS	209.40		Hygiene Services
28/04/2020	nPower Business Solutions	BACS19	56.54		Electricity - 1811

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28/04/2020	Lindley Crane & Plant Hire Ltd	BACS20	456.00		Digger hire - Cemetery
28/04/2020	British Gas Business	BACS	47.34		Electricity - Cemetery
29/04/2020	Corona Energy	BACS21	358.09		Gas - 1811
29/04/2020	Unity Bank	DD	20.99		Bank fee
Total Payments			<u>64,067.99</u>		

Petty Cash

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26/04/2020	Home Bargains	APR 1	7.12		Hand Cleanser
27/04/2020	Home Bargains	APR 2	16.64		Hand Cleanser
27/04/2020	Motor Count	APR 3	11.49		Brush Cleaner/sandpaper
Total Payments			<u>35.25</u>		

Lloyds Card

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06/04/2020	Lloyds	CARD	3.00		Card fee
07/04/2020	Tesco Supermarket	CARD	60.00		Fuel
13/04/2020	Adobe Systems Services	CARD	1,264.00		Adobe Charge
13/04/2020	Adobe Systems Services	CORRECTION	-1,264.00		Correction
13/04/2020	Adobe Systems Services	CARD	12.64		Adobe fee
18/04/2020	Amazon	CARD	29.99		Vacuum cleaner spares
21/04/2020	Midland Flags	CARD	36.99		NHS Flag
25/04/2020	Microsoft	CARD	65.80		Office 365
27/04/2020	Toolstation	CARD	35.73		Metal filler
27/04/2020	Toolstation	CARD	14.64		Padlocks
30/04/2020	Facebook	CARD	35.00		Facebook Advert
Total Payments			<u>293.79</u>		