

Unity Trust Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2020	O2	DD	90.48		Telephones
04/12/2020	BT	DD	116.19		Telephone - 1811
10/12/2020	Smith of Derby	BACS1	321.60		Service Abbey Clock
11/12/2020	CPL Learning LTD	BACS2	150.00		Training - Markets
11/12/2020	Commerce Business Systems Ltd	BACS3	150.32		Photocopying - November
11/12/2020	The Wrapped Brand Agency	BACS4	72.00		Server Host
11/12/2020	British Gas Business	DD	32.91		Lodge Care Plan
14/12/2020	Francotyp Postalia	DD	43.20		Postage
14/12/2020	SSE	DD	440.98		Gas - Town Hall
16/12/2020	Lloyds Card	D/D	674.98		Clear Balance
18/12/2020	Christmas Plus Ltd	BACS5	4,945.15		Christmas Lights
18/12/2020	Society of Local Council Clerk	BACS6	72.00		Training
18/12/2020	CreateTVT	BACS7	262.80		Advert - Markets
18/12/2020	Websters (Burn) Ltd	BACS8	132.72		Post
18/12/2020	Screwfix	BACS9	34.99		Safety Boots
18/12/2020	Advance Fire Services	BACS10	99.24		Fire equipment service
18/12/2020	North Yorkshire County Council	BACS11	735.95		Fuel recharge
18/12/2020	Corona Energy	BACS12	568.85		1811 - Gas November
18/12/2020	Chronicle Publications Ltd	BACS13	36.00		Advert - Poppy Appeal
18/12/2020	Marcus Taperell Tree Surgery	BACS14	720.00		Tree Work
18/12/2020	Fairfax Plant Hire	BACS15	28.07		Lock - Allotments
18/12/2020	Employees	BACS	16,761.64		Salaries
18/12/2020	Unison	BACS	114.05		Union Subscriptions
18/12/2020	Prudential LGAVC Cash	BACS	71.06		AVCs
18/12/2020	North Yorks Pension Fund	BACS	6,246.85		Pensions
18/12/2020	HM Revenue & Customs	BACS	4,874.37		PAYE/NI
18/12/2020	Unison	BACS	106.95		Union Subscriptions
18/12/2020	Worldpay	DD	11.94		Card Machine
21/12/2020	Viking	BACS16	46.36		Lever Arch Files
21/12/2020	Lindley Crane & Plant Hire Ltd	BACS17	624.00		JCB Hire Allotments
21/12/2020	Viking	BACS18	102.63		Stamps Toilet Paper
21/12/2020	Worldpay	DD	44.39		Card Machine
21/12/2020	Worldpay	DD	22.49		Card Machine
22/12/2020	Unity Trust Bank	DD	20.99		Bank Fee
23/12/2020	Business Stream	BACS19	23.97		Water - Town Hall
23/12/2020	Business Stream	BACS20	154.40		Water Pymble Allotments
23/12/2020	Commerce Business Systems Ltd	BACS21	101.92		Photocopier Charges
24/12/2020	Martins of York	BACS22	456.00		Skips @ Cem and Allotments
24/12/2020	Npower	DD	290.62		Electricity - 1811
29/12/2020	British Gas Business	BACS23	70.98		Electricity - Chapel DD
31/12/2020	O2	DD	90.00		Telephones
31/12/2020	Unity Trust Bank	DD	70.35		Bank Fee
31/12/2020	12 MTH Investment Dep A/C	4496	4,510.08		CCLA Transfer

Total Payments	44,544.47
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Time: 18:29

Petty Cash

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01/12/2020	Selby District Vision	DEC1	8.25		Diary 2021
01/12/2020	Post Office	DEC2	9.84		Agendas
02/12/2020	Post Office	DEC3	1.64		Cemetery deeds
04/12/2020	Post Office	DEC4	4.85		Agendas
22/12/2020	Post Office	DEC5	6.70		Tickets
Total Payments			<u>31.28</u>		

Time: 18:28

Lloyds Card

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13/12/2020	Adobe Systems Services	CARD	12.64		Adobe Fee
24/12/2020	Microsoft	CARD	188.00		Office 365
25/12/2020	Microsoft	CARD	19.00		Teams
30/12/2020	Mailchimp	CARD	39.73		Newsletter
30/12/2020	123 Reg	CARD	187.06		Webcosts
Total Payments			<u>446.43</u>		
