

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	Screwfix	BACS1	23.98		Sweeping Brushes
02/02/2021	Chronicle Publications Ltd	BACS2	302.40		Job Advertisement
02/02/2021	Chronicle Publications Ltd	BACS3	151.20		Job Advertisement Resource
02/02/2021	Francotyp Postalia	DD	72.00		Franking Machine
02/02/2021	O2	DD	90.48		Telephones
02/02/2021	BT	DD	75.76		Telephone - 1811
02/02/2021	C Jones	BACS	62.42		Zoom Social
03/02/2021	John Wright Electricals	BACS4	84.00		Gas Safety Inspection - 1811
03/02/2021	Yorkshire Local Councils Assoc	BACS5	15.00		YLCA Training G Bell
03/02/2021	Lyreco UK Ltd	BACS6	92.05		Stationery
05/02/2021	Fairfax Plant Hire	BACS7	175.62		Tools and Equipment
05/02/2021	Savoy Systems Ltd	BACS8	187.92		Oscar Ticket System -
08/02/2021	Society of Local Council Clerk	BACS9	24.00		Cilca Training @ Gill Bell
10/02/2021	Screwfix	BACS10	43.98		2 Drill Bit Sets
11/02/2021	South Yorkshire Mowers Ltd	BACS11	942.00		Annual Service Ransome Mower
11/02/2021	South Yorkshire Mowers Ltd	BACS12	785.19		Parts @ Ransome Mowers
11/02/2021	Yorkshire Local Councils Assoc	BACS13	22.50		Planning Webinar Training GB
11/02/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
12/02/2021	Viking	BACS14	52.14		Stationery
12/02/2021	South Yorkshire Mowers Ltd	BACS15	354.00		S & Fit Inclometer @Ransome
12/02/2021	St Leonards Hospice	4497	100.00		Christmas Competition
15/02/2021	Christmas Plus Ltd	BACS16	2,119.33		Dismantle of Christmas Lights
16/02/2021	Sutcliffe Play	BACS17	14,351.68		Balance Play Equip - Barwic
16/02/2021	Lloyds Card	D/D	720.56		Clear Balance
17/02/2021	Sutcliffe Play	BACS18	13,756.24		Balance Play Equip - Flaxley
17/02/2021	John Wright Electricals	BACS 1	226.88		Fit New Gaskets to Boiler 1811
17/02/2021	Corona Energy	BACS 2	746.04		Gas -1811 Building
17/02/2021	Thorne Times	BACS 3	111.60		Advertisement - Market
17/02/2021	Aspire Technology	DD	211.60		Telephone system
18/02/2021	Employees	BACS	15,325.93		Salaries
18/02/2021	Worldpay	DD	11.94		Card Machine
18/02/2021	HM Revenue & Customs	DD	4,625.31		PAYE/NI
18/02/2021	Unison	BACS	102.55		Union Subscriptions
18/02/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
18/02/2021	North Yorks Pension Fund	BACS	5,774.92		Pensions
19/02/2021	Worldpay	DD	26.06		Card Machine
19/02/2021	Worldpay	DD	80.28		Card Machine
22/02/2021	Viking	BACS 4	43.75		Stationery
22/02/2021	Zoot	BACS 5	700.00		Christmas Tap Dancing Turkeys
22/02/2021	British Gas Business	BACS	82.05		Electricity TH - DD
23/02/2021	Lindley Crane & Plant Hire Ltd	BACS 6	292.80		Assist with Digging Graves
23/02/2021	Viking	BACS 7	48.25		Stationery
24/02/2021	ONLINE PLAYGROUNDS	BACS 8	581.76		Replace Wooden Beams P/Area
24/02/2021	Project Fabrications	BACS 9	469.92		Repairs to Flat Bed Trailer
24/02/2021	Careline Security Ltd	BACS 10	213.12		Replace Wireless Bell Chapel
24/02/2021	Unity Trust Bank	DD	20.51		Bank Fees
24/02/2021	BT	BACS	72.72		Telephone - 1811

Unity Trust Bank A/c

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25/02/2021	British Gas Business	BACS 11	101.68		Electricity - Chapels DD
26/02/2021	Noticeboard Company	BACS 12	1,904.10		Noticeboard
26/02/2021	Watsons MOT & Service Centre	BACS 13	135.60		Service Flatbed Trailer
26/02/2021	Fairfax Plant Hire	BACS 14	32.64		Cement
26/02/2021	South Yorkshire Mowers Ltd	BACS 15	639.25		Service & Repair I Seki Tractor
26/02/2021	Commerce Business Systems Ltd	BACS 16	97.48		Photocopying Fees

Total Payments	<u>67,356.69</u>
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Time: 15:49

Petty Cash

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01/02/2021	Wilkinsons	FEB01	15.55		Anti Bac Wipes
08/02/2021	Post Office	FEB02	2.25		Arts Tickets
10/02/2021	Yorkshire Trading	FEB03	5.98		Keys - Allotments
Total Payments			<u>23.78</u>		

Time: 15:50

Lloyds Card

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01/02/2021	Lloyds	CARD	3.00		Card Fee
08/02/2021	Amazon	CARD	9.60		Dog Bin Bags
11/02/2021	Amazon	CARD	77.94		Town Hall supplies
13/02/2021	Adobe Systems Services	CARD	12.64		Adobe monthly fee
25/02/2021	Microsoft	CARD	188.00		Office 365
25/02/2021	Microsoft	CARD	22.80		Online Meetings
28/02/2021	Facebook	CARD	73.68		Advertising
28/02/2021	Mailchimp	CARD	38.45		Bulk email

Total Payments 426.11