

Time: 10:13

Unity Trust Bank A/c

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	Selby District Council	DD	499.00		Rates - Cemetery
01/06/2020	Selby District Council	DD	561.00		Rates - Town Hall
02/06/2020	Stones4homes Ltd	BACS1	336.96		Mulch
02/06/2020	Commerce Business Systems Ltd	BACS2	63.26		Photocopying
02/06/2020	Viking	BACS3	30.29		Water
02/06/2020	British Gas Business	BACS8	1,758.95		Boiler Cover - Town Hall
02/06/2020	O2	DD	86.78		Telephones
02/06/2020	G & J Keeble	BACS	877.20		Phone box painting
03/06/2020	O2	DD	15.00		Telephones
03/06/2020	South Yorkshire Mowers Ltd	BACS1	1,074.00		New Mower
04/06/2020	Savoy Systems Ltd	BACS5	185.04		Oscar Rental
05/06/2020	Gala Tent Limited	BACS2	587.93		Gazebo sides and canopies - replacements
08/06/2020	Selby District Council	4425	70.00		Premises Licence - Food Festival
08/06/2020	Yorkshire Local Councils Assoc	BACS6	400.00		CILCA Training Fee
09/06/2020	arco Limited	BACS4	74.88		Work Wear
09/06/2020	Viking	BACS9	92.36		Laminator
09/06/2020	Pro Safety Management	BACS10	540.00		Covid risk assessment Markets
09/06/2020	Fairfax Plant Hire	BACS11	153.84		PPE & Strimmer Spares
09/06/2020	Fairfax Plant Hire	BACS12	184.68		Mower parts
09/06/2020	Fairfax Plant Hire	BACS13	22.98		Tools
10/06/2020	CreateTVT	BACS14	262.80		Advert - Markets
10/06/2020	Unity Trust Bank	DD	6.00		Unpaid Cheque Fee
11/06/2020	nPower Business Solutions	BACS15	180.30		Electricity - 1811
11/06/2020	Corona Energy	BACS16	132.41		Gas - 1811
11/06/2020	British Gas Business	DD	32.91		Cemetery Lodge Care Plan
15/06/2020	SSE	DD	508.51		Gas - Town Hall
16/06/2020	Lloyds Card	D/D	727.37		Clear Balance
17/06/2020	Worldpay	DD	110.00		Card Machine
18/06/2020	Unity Trust Bank	BACS	18,066.20		Salaries
18/06/2020	Worldpay	DD	11.94		Card Machine
18/06/2020	Unity Trust Bank	BACS	-18,066.20		Salaries - Correction
18/06/2020	Unity Trust Bank	BACS	16,068.20		Salaries
19/06/2020	Yorkshire Local Councils Assoc	BACS18	15.00		Training Webinar
19/06/2020	J Burns	BACS19	1,480.00		Clean & Repaint Memorials - War Memorials
19/06/2020	North Yorks Pension Fund	BACS	635.34		Pensions
19/06/2020	HM Revenue & Customs	BACS	4,363.34		PAYE/NI
19/06/2020	Unison	BACS	106.95		Union Subscriptions
19/06/2020	North Yorks Pension Fund	BACS	5,915.51		Pensions
19/06/2020	British Gas Business	DD	44.38		Electricity - Town Hall
19/06/2020	Worldpay	DD	1.22		Card Machine
19/06/2020	Worldpay	DD	27.35		Card Machine
25/06/2020	Unity Trust Bank	DD	20.99		Bank Fee
25/06/2020	Frankotyp Postalia	DD	100.00		Franking Machine - Postage

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25/06/2020	British Gas Business	DD	31.03		Electricity - Cemetery
26/06/2020	Altron Communications Equipmen	BACS17	81.60		CCTV Brackets
29/06/2020	Prudential LGAVC Cash	BACS	106.59		AVCs - <i>April - May + June</i>
30/06/2020	Unity Trust Bank	DD	59.25		Bank Fee
30/06/2020	Unity Trust Bank	DD	17.80		Bank Fee
Total Payments			<u>38,660.94</u>		

Petty Cash

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02/06/2020	Reillys	JUNE1	5.00		Nuts & Bolts
11/06/2020	Wilkinsons	JUNE2	8.00		Bulbs
11/06/2020	Home Bargains	JUNE3	18.71		Anti Bac Wipes
19/06/2020	Home Bargains	JUNE4	9.63		Hygiene
19/06/2020	Home Bargains	JUNE5	19.80		Anti Bac Wipes
23/06/2020	Tesco Supermarket	JUNE6	60.00		Fuel
23/06/2020	Home Bargains	JUNE7	10.05		Anti Bac Wipes
26/06/2020	Wilkinsons	JUNE8	8.95		Screws
30/06/2020	Reillys	JUNE9	12.00		Play Area Fixings
Total Payments			<u>152.14</u>		

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03/06/2020	Amazon	CARD	23.97		Bin Bags
03/06/2020	Amazon	CARD	20.98		Bee Seed Mat
05/06/2020	Society of Local Council Clerk	CARD	116.80		Local Council Admin Book
06/06/2020	Logmein	CARD	18.00		GoToMeeting Fee
08/06/2020	ICO	CARD	40.00		Data Protection Fee
13/06/2020	Adobe Systems Services	CARD	12.64		Adobe Fee
24/06/2020	Microsoft	CARD	65.80		Office 365
30/06/2020	Facebook	CARD	60.00		Facebook Advert

Total Payments 358.19