

List of Payments made between 01/09/2020 and 30/09/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2020	Selby District Council	DD	499.00		Rated - Cemetery
01/09/2020	Selby District Council	DD	561.00		Rates - Town Hall
01/09/2020	Walkers of Selby	BACS11	263.48		Van Repairs
03/09/2020	O2	DD	90.96		Telephones - <i>Extra call charges over limit</i>
03/09/2020	Corona Energy	BACS1	132.41		Gas - 1811
03/09/2020	Commerce Business Systems Ltd	BACS2	74.24		Photocopying
03/09/2020	Aspire Technology Solutions	BACS3	353.97		Telephones - <i>July's part owing from May</i>
07/09/2020	Savoy Systems Ltd	BACS4	185.76		Oscar rental - <i>April (Missed car start of lockdown)</i>
07/09/2020	Savoy Systems Ltd	BACS5	186.12		Oscar rental - <i>August</i>
07/09/2020	Lyreco UK Ltd	BACS6	32.54		Accident book/sanitiser
07/09/2020	JT & S Hewitt	BACS7	59.00		Window Cleaning - <i>Town Hall - Sept</i>
07/09/2020	Viking	BACS8	119.12		Cleaning materials
07/09/2020	NW Keys Ltd	BACS9	93.72		Padlocks
07/09/2020	The Wrapped Brand Agency	BACS10	144.00		Server Costs - <i>Hosting website</i>
10/09/2020	C Richardson	BACS	31.00		Allotment Books
11/09/2020	British Gas Business	DD	32.91		Cemetery Lodge
14/09/2020	SSE	DD	199.29		Gas - Town Hall
14/09/2020	arco Limited	BACS1	129.89		Work Clothing
14/09/2020	Aspire Technology Solutions	BACS2	223.93		Telephones Town Hall - <i>September</i>
14/09/2020	Business Stream	BACS 3	53.66		Water Charges Cem July to Sept
14/09/2020	Business Stream	BACS4	506.38		Water - Stonebridge Allotments - <i>leak now fixed + taps left on</i>
14/09/2020	Business Stream	BACS5	56.98		Water - 1811 Building
14/09/2020	CreateTVT	BACS7	262.80		Advertisement @Markets
14/09/2020	Fairfax Plant Hire	BACS8	139.84		Strimmer Parts
14/09/2020	JT & S Hewitt	BACS9	59.00		Window Cleaning - Oct
14/09/2020	Lindley Crane & Plant Hire Ltd	BACS10	96.00		Mini Digger Hire - Cemetery
14/09/2020	Print Plus (Selby) Ltd	BACS11	100.80		Order Books Town Hall
14/09/2020	Savoy Systems Ltd	BACS12	222.12		Oscar Box Office System - Sept
14/09/2020	Smith of Derby	BACS13	300.00		Repair Tru Form Clock
14/09/2020	Strange Reality Music Producti	BACS14	158.00		Cancellation Fee Funday & Beer
14/09/2020	The UK Firework Company	BACS15	90.00		Firework Collection
14/09/2020	Viking	BACS16	208.35		1st Class Stamps - <i>Franking m/c out of contract - not renewed</i>
14/09/2020	Yorkshire Purchasing Organisat	BACS17	68.74		Blue Handtowels T-H
18/09/2020	World Pay	DD	11.94		Card Machine
18/09/2020	Employees	BACS	18,691.00		Salaries
21/09/2020	Worldpay	DD	22.28		Card Machine
21/09/2020	Worldpay	DD	42.78		Card Machine
25/09/2020	ARC-SIGN	BACS1	48.00		Signs - Allotments
25/09/2020	Backhouse Environmental Servic	BACS2	90.00		Allotments - <i>Call out</i>
25/09/2020	Backhouse Environmental Servic	BACS3	229.10		Pest Control Service
25/09/2020	Corona Energy	BACS4	123.92		GAS - 1811 Building
25/09/2020	Selby Area Internal Drainage B	BACS6	25.37		Drainage Rates - 01-0528-9
25/09/2020	G Fawcett Electrical Contracto	BACS7	135.00		Repairs - 1811 - <i>Faulty toilet lights</i>

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25/09/2020	Lindley Crane & Plant Hire Ltd	BACS8	654.00		Crane Hire
25/09/2020	Mailchimp	BACS9	38.20		Bulk email Subscription - Aug
25/09/2020	MKM Building Supplies (Selby)	BACS10	106.15		Repairs to Leaking Water Pipes - <i>Allments</i>
25/09/2020	Rialtas	BACS11	807.60		Annual Contract
25/09/2020	Screwfix	BACS12	17.08		Batteries - CCTV
25/09/2020	South Yorkshire Mowers Ltd	BACS13	377.55		Mower Repair
25/09/2020	Viking	BACS14	110.36		Stationery
25/09/2020	Viking	BACS15	122.26		Disinfectant - Playareas
25/09/2020	Wurth Uk Ltd	BACS16	193.11		Repairs/PPE - Play areas
25/09/2020	British Gas Business	BACS21	25.00		Electricity - Chapels DD
25/09/2020	North Yorks Pension Fund	BACS	6,108.69		Pensions
25/09/2020	HM Revenue & Customs	BACS	4,702.23		PAYE/NI
28/09/2020	Selby District Council	BACS17	1,121.16		Commercial Waste - Selby Cem
28/09/2020	Selby District Council	BACS18	1,020.74		Commercial Waste - Town Hall
28/09/2020	Selby District Council	BACS19	3,558.40		Commercial Waste - Market
28/09/2020	Yorkshire Local Councils Assoc	BACS20	60.00		Clerk & RFO Webinar Training
29/09/2020	Unity Trust Bank	DD	20.99		Bank Fee
30/09/2020	Unity Trust Bank	DD	9.30		Bank Fee
30/09/2020	Unity Trust Bank	DD	64.50		Bank Fee
Total Payments			44,271.72		

Petty Cash

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01/09/2020	Post Office	SEP01	3.12		Postage - L&P Agendas
09/09/2020	Tesco Supermarket	SEP02	60.01		Fuel - <i>Mowers/Strimmer</i>
18/09/2020	Yorkshire Trading	SEP03	2.58		Tool Hooks
18/09/2020	Wilkinsons	SEP04	16.30		Anti Bac Wipes
24/09/2020	Home Bargains	SEP05	6.54		Cleaning Materials
28/09/2020	Yorkshire Trading	SEP06	3.37		Hooks
30/09/2020	Tesco Supermarket	SEP07	60.00		Fuel - <i>Mowers/Strimmer</i>
Total Payments			<u>151.92</u>		

Lloyds Card

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02/09/2020	Archer Signs	CARD	68.94		Covid Signs
04/09/2020	BT	CARD	72.61		Telephones - 1811 Broadband + Phone
04/09/2020	York Survey	CARD	22.26		Marker Paint
06/09/2020	Logmein	CARD	18.00		GoToMeeting Fee - Now Cancelled
12/09/2020	Adobe Systems Services	CARD	12.64		Adobe Fee
23/09/2020	Microsoft	CARD	19.00		Office 365 - Set up fee
25/09/2020	Microsoft	CARD	188.00		Office 365
30/09/2020	Facebook	CARD	61.03		Advert - Town Hall Shows
30/09/2020	Mailchimp	CARD	39.29		Advertising - Town Hall - Arts
	Total Payments		<u>501.77</u>		