

Time: 10:02

Unity Trust Bank A/c

List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2020	Selby District Council	DD	499.00		Cemetery Rates
01/05/2020	Selby District Council	DD	561.00		Town Hall Rates
05/05/2020	T & T Cheesebrough	BACS2	1,580.00		Cemetery turf
06/05/2020	Prudential LGAVC Cash	BACS	35.53		AVCs - February
06/05/2020	Prudential LGAVC Cash	4657	35.53		AVCs - March
07/05/2020	Sage (UK) Limited	BACS3	502.80		Sage support - Annual Fee
07/05/2020	Northern Chamber Orchestra	BACS4	3,360.00		Cancellation fee - Grant paid to cover this
07/05/2020	Aspire Technology Solutions	BACS5	223.27		Telephones - April
07/05/2020	Aspire Technology Solutions	BACS6	223.66		Telephone - March
07/05/2020	The Jolly Sailor	BACS7	72.00		Bar Stock
07/05/2020	JT & S Hewitt	4658	59.00		Window Cleaning
07/05/2020	Lyreco UK Ltd	BACS16	69.18		Photocopier paper
07/05/2020	Had-IT Ltd	BACS17	1,912.48		Windows server set up etc
11/05/2020	British Gas Business	DD	32.92		Cemetery care plan - Lodge
12/05/2020	Backhouse Environmental Serv	BACS1	229.10		Pest Control - Allotments
14/05/2020	Corona Energy	BACS8	134.70		Gas - 1811
18/05/2020	Unity Trust Bank	BACS	16,028.51		May Salaries
18/05/2020	HM Revenue & Customs	DD	4,688.99		PAYE/NI
18/05/2020	North Yorks Pension Fund	DD	5,461.18		Pension Contributions
18/05/2020	Selby District Council	4655	146.69		CAPs
19/05/2020	The Solution House	BACS9	62.38		Countertop Screen - office
19/05/2020	Worldpay	DD	27.73		Card Machine
21/05/2020	Viking	BACS10	123.52		Face Masks
21/05/2020	Stones4homes Ltd	BACS11	60.96		Cement/compost
21/05/2020	Screwfix	BACS12	19.99		Pipe measuring tool
21/05/2020	Screwfix	BACS13	11.56		Masking Tape
21/05/2020	MKM Building Supplies (Selby)	BACS14	71.58		Allotment tap repair
21/05/2020	Worldpay	DD	11.94		Card Machine
22/05/2020	British Gas Business	DD	45.73		Electricity - Town Hall
27/05/2020	British Gas Business	DD	33.11		Electricity - Cemetery
28/05/2020	Selby Abbey	BACS	2,500.00		Grant
28/05/2020	Citizens Advice	BACS	13,000.00		Grant
28/05/2020	Selby Civic Society	BACS	1,450.00		Grant
28/05/2020	Edge Community	BACS	500.00		Grant
28/05/2020	Friends of Selby War Memorial	BACS	225.00		Grant
29/05/2020	Selby College	BACS15	440.00		First Aid Training - Volunteers
29/05/2020	Unity Trust Bank	DD	20.99		Account fee
Total Payments			54,460.03		

Petty Cash

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04/05/2020	Home Bargains	MAY1	6.22		Hand Cleanser
04/05/2020	Home Bargains	MAY10	0.40		Hand Cleanser
05/05/2020	Home Bargains	MAY2	14.96		Hand Cleanser
10/05/2020	Home Bargains	MAY3	4.60		Hand Wash
12/05/2020	Home Bargains	MAY4	15.45		Disinfectant
15/05/2020	Home Bargains	MAY5	15.93		Sterilising Fluid
15/05/2020	Yorkshire Trading	MAY6	6.48		Hooks - Play areas
18/05/2020	Home Bargains	MAY7	1.78		Disinfectant
28/05/2020	Home Bargains	MAY8	5.56		Soap
30/05/2020	Home Bargains	MAY9	11.64		Hand Gel

Total Payments 83.02

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04/05/2020	AOS Online	CARD	70.92		Sanitiser dispensers
05/05/2020	GotoMeeting	CARD	18.00		Online meeting subscription
08/05/2020	Amazon	CARD	16.99		Sealing Tape
12/05/2020	Tesco Supermarket	CARD	60.00		Fuel
14/05/2020	Toolstation	CARD	98.18		Sanding Machine
14/05/2020	Adobe Systems Services	CARD	12.64		Subscription
19/05/2020	Amazon	CARD	75.92		Face masks/gloves
21/05/2020	SLCC Enterprises Ltd	CARD	36.00		Appraisal Training
28/05/2020	Hall Fast	CARD	85.80		Signs - Markets
31/05/2020	Facebook	CARD	115.00		FB Advert
Total Payments			<u>589.45</u>		
