

List of Payments made between 01/11/2020 and 30/11/2020

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 02/11/2020 | O2 | DD | 90.48 | | Telephones |
| 02/11/2020 | Selby District Council | DD | 499.00 | | Rates - Cemetery |
| 02/11/2020 | Selby District Council | DD | 561.00 | | Rates - Town Hall |
| 02/11/2020 | Npower | DD | 416.51 | | Electricity - 1811 |
| 04/11/2020 | Groundwork Wakefield | BACS1 | 4,500.00 | | Grant |
| 04/11/2020 | Clarius Business Services Ltd | BACS2 | 354.00 | | Commercial EPC -1811 Building |
| 04/11/2020 | Mayfair Security | BACS5 | 565.20 | | Fire System Maintenance Fee |
| 04/11/2020 | Selby District Council | BACS6 | 180.00 | | Premises Licence Town Hall |
| 04/11/2020 | Yorkshire Local Councils Assoc | BACS7 | 30.00 | | Cemetery Webinar - Carolyn |
| 04/11/2020 | Worldpay | DD | 110.00 | | Card Machine |
| 05/11/2020 | Lyreco UK Ltd | BACS3 | 56.96 | | Shredder Bags |
| 05/11/2020 | Unison | BACS | 230.85 | | Union Subscriptions |
| 05/11/2020 | Prudential LGAVC Cash | BACS | 106.59 | | AVCs |
| 05/11/2020 | Unison | CORRECTION | -230.85 | | Correction |
| 05/11/2020 | Unison | BACS | 320.85 | | Union subscriptions |
| 06/11/2020 | Aspire Technology Solutions | BACS2 | 222.82 | | Telephone Bill |
| 06/11/2020 | G Fawcett Electrical Contracto | BACS5 | 102.00 | | Repairs to Lighting at 1811 |
| 06/11/2020 | Sypco | BACS6 | 1,000.00 | | Grant Awarded |
| 06/11/2020 | Selby & District Rail Users Gr | BACS7 | 150.00 | | Grant Awarded |
| 09/11/2020 | A.B. Electrical Wholesalers Lt | BACS1 | 105.40 | | LED Wall Pack |
| 09/11/2020 | Fairfax Plant Hire | BACS4 | 98.08 | | Latex Gloves Saftey Helmet |
| 09/11/2020 | Screwfix | BACS8 | 19.98 | | Batteries for CCTV |
| 09/11/2020 | Lindley Crane & Plant Hire Ltd | BACS9 | 183.44 | | Hire of JCB - Cem |
| 09/11/2020 | Savoy Systems Ltd | BACS10 | 192.24 | | Oscar October Box Office Rent |
| 10/11/2020 | Viking | BACS | 24.29 | | Stationery |
| 11/11/2020 | Screwfix | BACS11 | 17.99 | | Prise Bars GM |
| 11/11/2020 | M Davis | BACS | 10.00 | | Tesco Vouchers |
| 11/11/2020 | British Gas Business | DD | 32.91 | | Lodge Care Plan |
| 11/11/2020 | C Jones | BACS | 7.32 | | Monitor Cable |
| 12/11/2020 | Manutan UK Ltd | BACS12 | 84.00 | | Large Plastic Storage Boxes |
| 13/11/2020 | Class Office Equipment Ltd | BACS3 | 114.00 | | Sanitiser - Markets |
| 16/11/2020 | Lloyds Card | D/D | 577.21 | | Clear Balance |
| 17/11/2020 | North Yorks Pension Fund | BACS | 6,270.88 | | Pensions |
| 17/11/2020 | HM Revenue & Customs | BACS | 4,954.63 | | PAYE/NI |
| 17/11/2020 | M Davis | BACS | 4,850.00 | | Tesco Vouchers |
| 17/11/2020 | Aspire Technology | BACS | 211.54 | | Telephones |
| 18/11/2020 | Employees | BACS | 16,711.65 | | Salaries |
| 18/11/2020 | G Fawcett | BACS | 105.00 | | Repairs |
| 19/11/2020 | Worldpay | DD | 11.94 | | Card Machine |
| 19/11/2020 | Worldpay | DD | 23.20 | | Card Machine |
| 19/11/2020 | Worldpay | DD | 49.83 | | Card Machine |
| 20/11/2020 | M Dyson | BACS | 1,400.00 | | Mayor's Allowance |
| 21/11/2020 | British Gas Business | DD | 73.76 | | Gas |
| 23/11/2020 | York Christmas Trees | BACS | 500.00 | | Christmas Tree |
| 23/11/2020 | Yorkshire Local Councils Assoc | BACS 2 | 5.00 | | YLCA Training |
| 23/11/2020 | Martin & Co | BACS3 | 80.00 | | Boiler Repair - 1811 |
| 23/11/2020 | Martin & Co | BACS4 | 60.00 | | Landlords Gas safety check |

Unity Trust Bank A/c

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| 23/11/2020 | Martin & Co | BACS5 | 150.00 | | Replace Gas Hob- Cem Lodge |
| 23/11/2020 | Chris Jones | BACS6 | 95.00 | | Bid Writing Training |
| 23/11/2020 | Goole Town Council | BACS7 | 60.00 | | Hire of Live Stream Equipment |
| 23/11/2020 | Corona Energy | BACS8 | 277.86 | | Gas October 1811 |
| 23/11/2020 | 1st Call Locksmiths | BACS9 | 195.00 | | Replaced lock - side entrance |
| 23/11/2020 | Strange Reality Music Producti | BACS10 | 250.00 | | Livestreaming Remembrance Even |
| 25/11/2020 | British Gas Business | DD | 57.38 | | Elect. 4/10 -5/11/20 Chapel |
| 25/11/2020 | Unity Trust Bank | DD | 20.99 | | Bank Fee |
| 30/11/2020 | Unity Trust Bank | DD | 2.10 | | Manual Credit Handling Charge |

Total Payments 47,148.03

Time: 18:27

Petty Cash

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 09/11/2020 | Tesco Supermarket | NOV1 | 60.00 | | Fuel |
| 10/11/2020 | Coblers Last | NOV2 | 4.50 | | Keys - Town Hall |
| 10/11/2020 | Post Office | NOV3 | 10.84 | | Postage - agendas |
| 10/11/2020 | Fire Books | NOV4 | 25.60 | | Fire alarm log books |
| 24/11/2020 | Post office | NOV5 | 24.46 | | Agendas |
| 25/11/2020 | Wilkinsons | NOV6 | 17.00 | | HDMI Cable |
| 25/11/2020 | Post Office | NOV7 | 16.10 | | L&P Agendas |
| 25/11/2020 | Tesco Supermarket | NOV8 | 4.00 | | Cleaning Materials |
| 30/11/2020 | Tesco Supermarket | NOV9 | 40.00 | | Fuel |

Total Payments 202.50

Time: 18:28

Lloyds Card

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| 02/11/2020 | Lloyds | CARD | 3.00 | | Monthly Fee |
| 06/11/2020 | Tesco Supermarket | CARD | 375.00 | | Tesco Vouchers |
| 13/11/2020 | Adobe Systems Services | CARD | 12.64 | | Adobe Fee |
| 25/11/2020 | Microsoft | CARD | 19.00 | | Online Meeting |
| 25/11/2020 | Microsoft | CARD | 188.00 | | Office 365 |
| 27/11/2020 | Amazon | CARD | 6.49 | | Monitor Cable |
| 30/11/2020 | Mailchimp | CARD | 40.20 | | Mailchimp Fee |

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| Total Payments | | | <u>644.33</u> | | |
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