

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Selby District Council	DD	499.00		Rates - Cemetery
01/10/2020	Selby District Council	DD	561.00		Rates - Town Hall
01/10/2020	O2	DD	90.00		Telephones
12/10/2020	British Gas Business	DD	32.91		Cemetery Lodge Careplan
14/10/2020	North Yorks Pension Fund	BACS	7,098.55		Pensions
14/10/2020	HM Revenue & Customs	BACS	6,233.73		PAYE/NI
15/10/2020	Yorkshire Purchasing Organisat	BACS10	128.02		Heavy Duty Refuse Sacks
15/10/2020	Thorne Times	BACS11	111.60		Market Advert
16/10/2020	Unity Trust Bank	BACS	16,900.95		Salaries
16/10/2020	Lloyds Card	D/D	504.77		Clear balance
19/10/2020	BT	DD	83.00		Telephones
19/10/2020	Worldpay	DD	52.40		Card Service
19/10/2020	Worldpay	DD	49.03		Card Service
19/10/2020	Worldpay	DD	11.94		Card Service
22/10/2020	Red Sky	BACS1	100.00		Performance - Farmers Market
22/10/2020	Holly Taymar	BACS2	100.00		Performance - Farmers Market
22/10/2020	Aspire Technology Solutions	BACS3	492.88		Telephones - August
22/10/2020	Corona Energy	BACS4	161.47		Gas - 1811 - Sep to Oct 20
22/10/2020	Business Stream	BACS5	145.44		Water Flaxley Rd Allotments
22/10/2020	Shorrock Trichem Ltd	BACS6	254.10		Hygiene Contract -Oct to Jan
22/10/2020	Business Stream	BACS7	373.38		Westbourne Allots July to Oct
22/10/2020	Groundwork North Yorkshire	BACS8	3,600.00		Annual Core Funding
22/10/2020	Rialtas	BACS9	288.00		Data Back Up - Annual Subscrip
22/10/2020	Viking	BACS10	59.67		Housekeeping Toilet Rolls Etc
22/10/2020	Playscheme	BACS11	291.60		Balance Beam
22/10/2020	Print Plus (Selby) Ltd	BACS5	57.60		Statement of Fees Book Cawood
22/10/2020	SPIN DIGITAL	BACS 6	20.00		Website Updates
23/10/2020	British Gas Business	BACS1	29.92		Electricity Chapel DD
23/10/2020	Nabma	BACS4	60.00		NABMA Virtual Conf 2020 - Emma
23/10/2020	Savoy Systems Ltd	BACS6	1,058.40		Barcode Scanning Device - Arts
28/10/2020	The Wishing Well	BACS9	331.25		Accommodation Toyah Wilcox
28/10/2020	Unity Trust Bank	DD	20.99		Bank Fee
30/10/2020	Commerce Business Systems Ltd	BACS2	35.99		Photocopier Charges
30/10/2020	Screwfix	BACS3	27.96		Batteries for CCTV - Allotment
30/10/2020	South Yorkshire Mowers Ltd	BACS7	488.40		Back Pack Blower BR600
30/10/2020	South Yorkshire Mowers Ltd	BACS8	163.12		Repairs to Triple Mower

Total Payments	<u>40,517.07</u>
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Time: 12:33

Petty Cash

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02/10/2020	Post Office	OCT1	13.80		Cemetery Deeds Letters
06/10/2020	E Rogers	OCT02	7.70		Car parking - York
13/10/2020	Home Bargains	OCT3	5.96		Anti Bac Wipes
13/10/2020	Post Office	OCT4	8.05		Postage - Agendas
20/10/2020	Post Office	OCT5	24.60		Council Agendas
21/10/2020	Tesco Supermarket	OCT6	42.48		Fuel
28/10/2020	WH Smiths	OCT7	10.00		Caretakers mobile topup
28/10/2020	WH Smiths	OCT8	10.00		Cemetery mobile topup
29/10/2020	Post Office	OCT9	2.45		Large Letter - Deeds
30/10/2020	Motosave	OCT10	7.99		Mower Oil
30/10/2020	Post Office	OCT11	2.45		Large Letter - Deeds
Total Payments			<u>135.48</u>		

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01/10/2020	Lloyds	CARD	3.00		Card Fee
08/10/2020	Yorksury	CARD	108.00		Forehead Thermometer
13/10/2020	Adobe Systems Services	CARD	12.64		Adobe Fee
24/10/2020	Microsoft	CARD	188.00		Office 365
25/10/2020	Microsoft	CARD	19.00		Zoom meeting
26/10/2020	BT Payment Services Ltd	CARD	79.51		Telephones
26/10/2020	BT Payment Services Ltd	CARD	77.95		Telephones
30/10/2020	Mail Chimp	CARD	39.11		Mail Chimp
31/10/2020	Facebook	CARD	50.00		Advert

Total Payments 577.21