

List of Payments made between 01/03/2021 and 31/03/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/03/2021 | SumUp | BACS1 | 34.80 | | PDQ - Markets |
| 02/03/2021 | Lindley Crane & Plant Hire Ltd | BACS2 | 292.80 | | Digger & Operator Cem |
| 02/03/2021 | Peter Milivojevic Building Sup | BACS3 | 750.00 | | Relay Kerbs in Cemetery |
| 02/03/2021 | Enterprise Managed Services Lt | BACS1 | 1,091.38 | | Hedge Cutting Stonebridge Allt |
| 03/03/2021 | Sutcliffe Play | BACS4 | 181.68 | | Repairs to Baby Swing - Flax |
| 03/03/2021 | Teleshore(UK) Ltd | BACS2 | 613.69 | | Grave Footings & Shorrings |
| 03/03/2021 | O2 | DD | 90.48 | | Telephones |
| 05/03/2021 | Chronicle Publications Ltd | BACS5 | 204.00 | | Wedding Feature Advertisement |
| 05/03/2021 | Savoy Systems Ltd | BACS3 | 186.84 | | Oscar Rental Feb 21 |
| 05/03/2021 | KPR Midlink Ltd | BACS4 | 1,248.00 | | Market Cloud Rental |
| 05/03/2021 | Petty Cash | 4551 | 400.10 | | Petty Cash |
| 05/03/2021 | Project Fabrications | BACS1 | 138.48 | | Repairs to Cage Trailer |
| 08/03/2021 | Fairfax Plant Hire | BACS6 | 34.56 | | Cement 1/2 Bag |
| 08/03/2021 | Fairfax Plant Hire | BACS7 | 102.89 | | PPE - Gloves |
| 08/03/2021 | MKM Building Supplies (Selby) | BACS8 | 11.53 | | Kerb Stones |
| 08/03/2021 | Screwfix | BACS5 | 115.93 | | Tools for Play Area Repairs |
| 09/03/2021 | Crombie Wilkinson Solicitors | BACS9 | 390.00 | | Solicitors Fee - Employment |
| 09/03/2021 | MKM Building Supplies (Selby) | BACS6 | 101.28 | | Paving Flags |
| 10/03/2021 | Viking | BACS7 | 67.17 | | Stationery |
| 11/03/2021 | PKF Littlejohn | BACS8 | 1,920.00 | | Audit Fee |
| 11/03/2021 | British Gas Business | DD | 37.97 | | Cemetery Lodge Careplan |
| 12/03/2021 | ARC-SIGN | BACS9 | 58.80 | | Car Park Sign - Cem |
| 12/03/2021 | Backhouse Environmental Servic | BACS10 | 235.98 | | Pest Control Services |
| 12/03/2021 | North Yorks Pension Fund | DD | 5,681.31 | | Pensions |
| 12/03/2021 | Prudential LGAVC Cash | BACS | 35.53 | | AVCs |
| 12/03/2021 | HM Revenue & Customs | BACS | 4,478.09 | | PAYE/NI |
| 12/03/2021 | Unison | BACS | 102.55 | | Union Subscriptions |
| 16/03/2021 | Peter Milivojevic Building Sup | BACS11 | 1,970.00 | | Concrete Rafts in Cemetery |
| 16/03/2021 | Clarius Business Services Ltd | BACS12 | 660.00 | | Asbestos Report -1811 |
| 16/03/2021 | Yorkshire Local Councils Assoc | BACS13 | 15.00 | | Training- IT Webinar -Gill |
| 16/03/2021 | Lloyds Card | D/D | 426.11 | | Clear Balance |
| 17/03/2021 | Playscheme | BACS14 | 1,380.00 | | Rope Swing Repairs - Barwic |
| 17/03/2021 | Morton Training Services Ltd | BACS15 | 372.00 | | Brush Cutter Training IB & DH |
| 17/03/2021 | Viking | BACS16 | 47.98 | | Stationery |
| 18/03/2021 | Aspire Technology Solutions | DD | 211.18 | | DD - Phone Bill |
| 18/03/2021 | Francotyp Postalia Ltd | DD1 | 200.00 | | Postage - DD |
| 18/03/2021 | Employees | BACS | 15,436.69 | | Salaries |
| 18/03/2021 | Worldpay | DD | 11.94 | | Card Machine |
| 18/03/2021 | SSE | DD | 1,607.08 | | Electricity - Town Hall |
| 19/03/2021 | Forum Business Media Ltd | BACS19 | 287.99 | | Mananger Training Course |
| 19/03/2021 | Society of Local Council Clerk | BACS20 | 36.00 | | Training G Bell - Wrodpres |
| 19/03/2021 | Business Stream | BACS21 | 57.42 | | Water Dec to March T Hall |
| 19/03/2021 | Worldpay | DD | 19.68 | | Card Machine |
| 19/03/2021 | World Pay | DD | 50.21 | | Card Machine |
| 22/03/2021 | MKM Building Supplies (Selby) | BACS22 | 79.68 | | Cement Dye for Memorial Rafts |
| 22/03/2021 | Rev Care Ltd | BACS23 | 216.66 | | Heating Repair@ Farmhouse |
| 22/03/2021 | A.B. Electrical Wholesalers Lt | BACS24 | 234.00 | | Heater Control Panel TH Passag |
| 22/03/2021 | Society of Local Council Clerk | BACS25 | 54.00 | | Traning Seminar - GB |

Unity Trust Bank A/c

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| 24/03/2021 | T & T Cheesebrough | BACS1 | 175.00 | | 50m Turf - Cemetery |
| 24/03/2021 | Fairfax Plant Hire | BACS2 | 34.56 | | Cement Mixer Hire |
| 24/03/2021 | Unity Trust Bank | DD | 20.51 | | Bank Fee |
| 25/03/2021 | Careline Security Ltd | BACS2 | 99.60 | | Alarm Call Out - Cem |
| 25/03/2021 | British Telecom | BACS3 | 73.69 | | BT - 1811 |
| 25/03/2021 | Viking | BACS4 | 97.76 | | Toner Ink - Office |
| 25/03/2021 | Careline Security Ltd | BACS5 | 49.80 | | Alarm Call Out -1811 |
| 25/03/2021 | Screwfix | BACS6 | 35.96 | | Wood Filler - First Aid Kit |
| 25/03/2021 | British Gas Business | BACS3 | 82.87 | | DD - Electric Chapels |
| 26/03/2021 | Lindley Crane & Plant Hire Ltd | BACS7 | 96.00 | | Mini Digger Hire - Cem |
| 26/03/2021 | Morton Training Services Ltd | BACS8 | 420.00 | | Mini Digger Training M Foster |
| 26/03/2021 | Viking | BACS9 | 119.70 | | Stationery |
| 26/03/2021 | Morton Training Services Ltd | BACS10 | 324.00 | | Tractor Training Dave H |
| 26/03/2021 | Careline Security Ltd | BACS11 | 78.00 | | Install Batteries in Alarm -TH |
| 26/03/2021 | British Gas Business | BACS4 | 71.66 | | Electricity - TH -DD |
| 29/03/2021 | Corona Energy | BACS12 | 547.34 | | Gas - 1811 |
| 29/03/2021 | Business Stream | BACS13 | 32.41 | | Water Charges - Cemetery |
| 29/03/2021 | North Yorkshire County Council | BACS14 | 146.45 | | Fuel Charges Dec to Feb |
| 30/03/2021 | Commerce Business Systems Ltd | BACS15 | 87.77 | | Photocopier |
| 30/03/2021 | Yorkshire Internal Audit Servi | BACS16 | 320.00 | | Interim Internal Audit 20/21 |
| 30/03/2021 | G Fawcett Electrical Contracto | BACS17 | 45.00 | | Lighting Repairs Town Hall |
| 31/03/2021 | Reilly Fasteners Ltd | BACS18 | 93.60 | | Large Bolts for Timber Equip |
| 31/03/2021 | Petty Cash | 4554 | 39.27 | | Top up balance |
| 31/03/2021 | O2 | DD | 223.92 | | Telephones |
| 31/03/2021 | Unity Trust Bank | DD | 2.10 | | Manual Hadling Charge |
| 31/03/2021 | Unity Trust Bank | DD | 74.55 | | Service Charge |
| Total Payments | | | 45,370.98 | | |

Time: 15:30

Petty Cash

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 03/03/2021 | Wash & Press | MAR01 | 7.50 | | Funeral workwear |
| 11/03/2021 | Refill Shop | MAR02 | 2.12 | | Anti Bac Soap |
| 25/03/2021 | Wilkinsons | MAR03 | 21.65 | | Anti Bac Wipes |
| Total Payments | | | <u>31.27</u> | | |

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|------------------|------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 05/03/2021 | Amazon | CARD | 6.79 | | Charge connectors for iphones |
| 06/03/2021 | Lloyds | CARD | 3.00 | | Card fee |
| 13/03/2021 | Adobe Systems Services | CARD | 12.64 | | Monthly fee |
| 20/03/2021 | 123 Reg | CARD | 14.39 | | Domain renewal - Town Hall |
| 21/03/2021 | Facebook | CARD | -12.00 | | Refund |
| 21/03/2021 | Facebook | CARD | 10.00 | | Advert |
| 22/03/2021 | Studio spares | CARD | 86.49 | | Microphone |
| 23/03/2021 | Safety Signs | CARD | 26.64 | | Signs for 1811 |
| 24/03/2021 | Microsoft Office | CARD | 22.80 | | on-line services |
| 25/03/2021 | Microsoft | CARD | 188.00 | | Emails |
| 30/03/2021 | Mailchimp | CARD | 38.82 | | Town Hall |
| 30/03/2021 | Gardening Express | CARD | 187.85 | | Trees/shrubs for cemetery |
| 31/03/2021 | Facebook | CARD | 76.32 | | T/Hall Adverts |

Total Payments 661.74