

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Selby District Council	BACS1	3,769.45		Commercial Waste Market
01/04/2021	Selby District Council	BACS2	1,074.19		Commercial Waste Town Hall
01/04/2021	Selby District Council	BACS3	1,186.76		Commercial Waste Cemetery
01/04/2021	Nabma	BACS4	369.00		Annual Subscription 2021/22
01/04/2021	Careline Security Ltd	BACS5	192.00		Annual Maint Chapel & Garage
01/04/2021	Careline Security Ltd	BACS6	402.00		Annual Maintenance Alarm T H
01/04/2021	Careline Security Ltd	BACS7	762.00		Annual Monitoring Service 1811
01/04/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/04/2021	Selby District Council	DD	564.75		Rates - Town Hall
06/04/2021	SSE	DD	437.12		Electricity - Town Hall DD
06/04/2021	Institute of Cemetery and Crem	BACS8	95.00		ICCM Annual Membership
07/04/2021	Sage (UK) Limited	BACS9	502.80		Sage Payroll
07/04/2021	Lindley Crane & Plant Hire Ltd	BACS10	96.00		JCB Hire - Cemetery
07/04/2021	Business Stream	BACS11	79.35		Water - 1811
07/04/2021	Stones4homes Ltd	BACS12	66.00		Tarmacadam Bags - Cem
07/04/2021	Savoy Systems Ltd	BACS13	198.72		Oscar Rental
07/04/2021	Playscheme	REFUND	-1,300.00		Refund
09/04/2021	Fairfax Plant Hire	BACS14	108.00		Boom Lift - Cemetery
09/04/2021	Strange Reality Music Producti	BACS15	96.00		Tech Maintenance TH
09/04/2021	Viking	BACS16	77.74		Stationery
09/04/2021	Zurich Municipal	BACS18	10,071.71		Insurance 21/22
09/04/2021	JT & S Hewitt	BACS19	60.00		Window Cleaning April
12/04/2021	Drain Doctor Plumbing	BACS20	144.00		Blocked Drains @ Cem Lodge
12/04/2021	Fairfax Plant Hire	BACS21	141.01		PPE and Parts
12/04/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
13/04/2021	Careline Security Ltd	BACS22	49.80		Call Out @ 1811
14/04/2021	Corona Energy	BACS23	635.70		Gas - 1811
15/04/2021	EON	BACS24	536.70		Electricity 1811 -Dec to March
16/04/2021	Unity Trust Bank	DD	17,163.65		Salaries
16/04/2021	Thorne Times	BACS	111.60		Market Advertisement
17/04/2021	Aspire Technology	DD	210.62		Telephones
17/04/2021	Paws For Pals	BACS	348.32		Grant
17/04/2021	CAB	BACS	13,000.00		Grant
17/04/2021	Family History	BACS	400.00		Grant
17/04/2021	Selby Tennis Club	BACS	5,000.00		Grant
17/04/2021	Spirit of Christmas	BACS	500.00		Grant
17/04/2021	Selby Abbey	BACS	2,500.00		Grant
19/04/2021	British Telecom	BACS25	83.00		Phonebook Entry- DD
19/04/2021	Aspire Technology Solutions	BACS26	212.06		Telephone System April
19/04/2021	Screwfix	BACS27	33.98		PPE Workwear Dave
19/04/2021	Worldpay	DD	71.21		Card Machine
19/04/2021	Worldpay	DD	58.21		Card Machine
20/04/2021	North Yorkshire County Council	BACS28	4,224.41		Footway Lighting Energy 21/22
20/04/2021	Yorkshire Local Councils Assoc	BACS29	1,643.00		Annual Subs 2021/22
20/04/2021	Society of Local Council Clerk	BACS30	90.00		Training Leadership G Bell
20/04/2021	SAFE FENCE	BACS31	717.30		Safety Barriers
20/04/2021	Worldpay	DD	26.59		Card Machine
20/04/2021	Worldpay	DD	42.89		Card Machine

Unity Trust Bank A/c

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/04/2021	Worldpay	DD	11.94		Card Machine
20/04/2021	Lloyds Card	D/D	661.74		Clear Balance
20/04/2021	HM Revenue & Customs	BACS	4,543.87		PAYE/NI
20/04/2021	North Yorks Pension Fund	BACS	5,721.65		Pensions
20/04/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
20/04/2021	Unison	BACS	102.55		Union Subscriptions
21/04/2021	Viking	BACS32	69.18		Stationery
22/04/2021	Lindley Crane & Plant Hire Ltd	BACS33	312.00		JCB Hire Allotments
23/04/2021	British Gas Business	DD2	66.80		Electricity Town Hall DD
23/04/2021	Commerce Business Systems Ltd	BACS34	192.87		Photocopying
26/04/2021	British Gas Business	DD3	87.21		Electricity - Chapel Office DD
26/04/2021	Viking	BACS35	46.91		Stationery
26/04/2021	Rev Care Ltd	BACS36	237.66		Repair to Farmhouse Heating
26/04/2021	Shorrock Trichem Ltd	BACS37	254.10		Hygiene Unit Contract
26/04/2021	Careline Security Ltd	BACS38	54.60		Replace Batteries to Alarm
27/04/2021	Lindley Crane & Plant Hire Ltd	BACS39	192.00		JCB Hire Cemetery
27/04/2021	Francotyp Postalia	DD	72.00		Franking Machine
29/04/2021	Society of Local Council Clerk	BACS40	108.00		Training - G Bell
29/04/2021	Kingspan Water & Energy Ltd	BACS41	337.20		110L Water Bowser
29/04/2021	CreateTVT	BACS42	262.80		Market Advertisement Summer
29/04/2021	Unity Trust Bank	DD	20.51		Bank Fee
30/04/2021	MKM Building Supplies (Selby)	BACS43	156.11		External Taps at Cemetery
30/04/2021	Screwfix	BACS44	27.99		Workwear for Dave H
Total Payments			80,964.83		

Time: 22:15

Petty Cash

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Wilkinsons	APR01	10.00		Batteries & Cleaner
27/04/2021	City Plumbing	APR02	49.66		Tap
Total Payments			<u>59.66</u>		

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Opening Balance	OPEN BAL	658.74		Opening Balance
13/04/2021	Adobe Systems Services	CARD	12.64		Adobe fee
13/04/2021	Giffgaff	CARD	10.00		Phone Top up
13/04/2021	Adobe Systems Services	CARD	12.64		Adobe Fee
17/04/2021	Amazon	CARD	100.97		Sanitary Bins & Bags
25/04/2021	Microsoft	CARD	188.00		Office 365
25/04/2021	Microsoft	CARD	22.80		Teams
26/04/2021	Amazon	CARD	9.60		Stationery
27/04/2021	Teknomek	CARD	288.00		Taps - Arts Centre
28/04/2021	Value Products	CARD	38.88		Town Hall Supplies
30/04/2021	Mailchimp	CARD	38.34		Newsletter
Total Payments			<u>1,380.61</u>		
