

## List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	PPL PRS LTD	BACS 1	1,367.88		PRS Music Licence
04/05/2021	PPL PRS LTD	BACS1	21.60		PRS Music Licence
04/05/2021	O2	DD	171.85		Telephones
04/05/2021	Selby District Council	DD	499.00		Rates - Cemetery
04/05/2021	Selby District Council	DD	561.00		Rates - Town Hall
04/05/2021	Print Plus (Selby) Ltd	BACS2	108.00		Market Flyers
05/05/2021	Strange Reality Music Producti	BACS3	48.00		Tech Maintenance
06/05/2021	Fairfax Plant Hire	BACS4	160.60		Strimmer Parts & PPE
06/05/2021	arco Limited	BACS5	71.48		Workwear PPE
07/05/2021	Viking	BACS6	20.23		Stationery
07/05/2021	British Gas Services (Commerci	BACS7	1,743.50		Gas Careplan - Town Hall
07/05/2021	Lyreco UK Ltd	BACS8	186.90		Hand Sanitiser & Bags
07/05/2021	Savoy Systems Ltd	BACS9	222.12		Oscar Rental - April
07/05/2021	Chronicle Publications Ltd	BACS10	168.00		Advertisement Night Market
07/05/2021	JT & S Hewitt	BACS11	60.00		Window Cleaning May
07/05/2021	Playscheme	BACS	1,300.00		Playground Repairs
10/05/2021	South Yorkshire Mowers Ltd	BACS12	419.02		Brushcutter & Tractor Parts
10/05/2021	Michael Collinson	BACS13	100.00		Entertainment Night Market
10/05/2021	Selby IDAS	BACS1	327.10		Hedge Flailing Allotments
10/05/2021	Whitney Abdullah	BACS3	100.00		Entertainment Night Market
11/05/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
12/05/2021	Martin & Co	BACS14	55.00		Replace Two Taps - 1811
14/05/2021	Native Architects Limited	BACS15	576.00		Architecural Service @ Cem
14/05/2021	Crombie Wilkinson Solicitors	BACS16	1,500.00		Charges Lease of 1811
14/05/2021	Thorne Times	BACS4	111.60		Market Advertisement
18/05/2021	Employees	BACS	17,054.03		Salaries
18/05/2021	Lloyds Card	D/D	562.25		Clear Balance
19/05/2021	Viking	BACS17	44.33		Stationery
19/05/2021	Viking	BACS18	76.88		Stationery - Folders GB
19/05/2021	HM Revenue & Customs	BACS	5,116.05		PAYE/NI
19/05/2021	North Yorks Pension Fund	BACS	6,103.32		Pensions
19/05/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
19/05/2021	Unison	BACS	102.55		Union Subscriptions
20/05/2021	Yorkshire Internal Audit Servi	BACS19	320.00		Final Internal Audit 2020/21
20/05/2021	Corona Energy	BACS20	500.28		Gas - 1811
20/05/2021	North Yorkshire County Council	BACS21	152.44		Fuel Charges Mar
20/05/2021	Viking	BACS22	61.76		Key Cabinet
20/05/2021	Francotyp Postalia	DD	200.00		Franking Machine
20/05/2021	Unison	BACS	213.90		Subscriptions (Feb+Apr20)
21/05/2021	British Gas Business	DD	53.53		Electricity - Chapel
24/05/2021	Worldpay	DD	11.94		Card Machine
25/05/2021	Shaw & Sons Limited	BACS23	633.60		Burial Register Books
25/05/2021	British Telecom	BACS24	221.02		BT - 1811 April
26/05/2021	Portal Plan Quest Limited	BACS25	490.00		Cemetery Chapels Planning App
26/05/2021	Living Wage Foundation	BACS26	144.00		Annual Subs Living Wage
26/05/2021	Native Architects Limited	BACS27	1,795.27		Architectural Services Chapels
26/05/2021	Strange Reality Music Producti	BACS28	72.00		Tech Maintenance
26/05/2021	British Gas Business	DD	93.64		Electricity - Town Hall

## Unity Trust Bank A/c

## List of Payments made between 01/05/2021 and 31/05/2021

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
26/05/2021	C Richardson	BACS	64.50		Eye Test
26/05/2021	J McGrath	BACS	74.50		Eye Test
28/05/2021	Urbaster Ltd	BACS29	319.10		Bins - Food & Drink Night Mkt
28/05/2021	MKM Building Supplies (Selby)	BACS30	55.92		Cement Mix
28/05/2021	Unity Trust Bank	DD	20.99		Bank Fee

---

**Total Payments**      44,530.18

Time: 22:16

## Petty Cash

List of Payments made between 01/05/2021 and 31/05/2021

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/05/2021	Tesco Supermarket	MAY01	60.00		Fuel
12/05/2021	Lidl	MAY02	3.98		Cleaner - 1811
14/05/2021	Wilkinsons	MAY04	44.35		Paint/Anti Bac
17/05/2021	Re Fill It	MAY03	3.41		Anti Bac Handwash

---

Total Payments			<u>111.74</u>		
----------------	--	--	---------------	--	--

Time: 22:15

## Lloyds Card

## List of Payments made between 01/05/2021 and 31/05/2021

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2021	Lloyds	CARD	3.00		Card Fee
23/05/2021	Facebook	CARD	10.00		Facebook Advert
25/05/2021	Microsoft	CARD	188.00		Office 365
25/05/2021	Microsoft	CARD	22.80		Teams
30/05/2021	Mail Chimp	CARD	37.77		Newsletter

---

Total Payments			<u>261.57</u>		
----------------	--	--	---------------	--	--