

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	Print Plus (Selby) Ltd	BACS1	54.00		Food & Drink Fest Flyers
01/06/2021	North Yorkshire County Council	BACS2	558.35		Streetlighting Mainten 2020/21
01/06/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/06/2021	Selby District Council	DD	561.00		Rates - Town Hall
01/06/2021	Selby District Council	4555	21.00		Town Hall Licence
02/06/2021	Morton Training Services Ltd	BACS3	1,116.00		Lantra Mini Digger Training
03/06/2021	Viking	BACS4	31.49		Stationary
03/06/2021	O2	DD	171.31		Telephones
04/06/2021	Martin & Co	BACS5	280.00		Replace w/Heater and taps TH
04/06/2021	Savoy Systems Ltd	BACS6	184.68		Oscar Rental June 2020
04/06/2021	ARC-SIGN	BACS7	60.00		Banner for Craft Fair
07/06/2021	Savoy Systems Ltd	BACS8	199.08		Oscar Rental May 2021
07/06/2021	Lyreco UK Ltd	BACS9	115.63		Stationery
07/06/2021	Fairfax Plant Hire	BACS10	67.70		Honda Spare Parts
08/06/2021	G B Sport & Leisure UK Ltd	BACS11	150.00		Play Area Repairs
08/06/2021	Martin & Co	BACS12	40.00		Repace Pipes to Office Kitchen
08/06/2021	Viking	BACS13	19.52		First Aid Kit TH Kitchen
08/06/2021	Chronicle Publications Ltd	BACS14	544.32		Advert Events Manager
08/06/2021	Commerce Business Systems Ltd	BACS15	163.43		Photocopier
08/06/2021	Selby District Council	BACS16	70.00		Annual Premises Licence
08/06/2021	Careline Security Ltd	BACS17	180.00		Ann Fire Alarm Contract 1811
08/06/2021	JT & S Hewitt	BACS18	60.00		Window Cleaning June
09/06/2021	Cawood PC	BACS	447.00		Repayment 20/21
11/06/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
12/06/2021	SSE	DD	815.44		Gas - Town Hall
14/06/2021	Scott Trailers Ltd	BACS19	112.73		Mudguards/ Light Guards
14/06/2021	Keith France Electrical Contra	BACS20	60.00		Electrician Call Out - Dimmers
14/06/2021	Lindley Crane & Plant Hire Ltd	BACS21	168.00		Hire of Track Machine Cem
15/06/2021	Corona Energy	BACS22	359.45		Gas - 1811
15/06/2021	Careline Security Ltd	BACS23	49.80		Alarm Call Out - Split System
16/06/2021	John Wright Electricals	BACS24	1,531.01		Hot Water/Heating Repair 1811
16/06/2021	Society of Local Council Clerk	BACS25	72.00		Training - Gill Bell
16/06/2021	Impatient Productions	BACS26	487.79		Per Fee Gary Delaney - Online
16/06/2021	Watsons MOT & Service Centre	BACS27	36.00		Repair Fault - Van
16/06/2021	Marcus Taperell Tree Surgery	BACS28	1,710.00		Tree Works @ Selby Cem
16/06/2021	Viking	BACS29	48.62		Toilet Rolls & Dividers
16/06/2021	Backhouse Environmental Servic	BACS30	235.98		Pest Control June to Aug 21
16/06/2021	Lloyds Card	D/D	385.18		Clear Balance
17/06/2021	Thorne Times	BACS31	111.60		Advertisement Market
17/06/2021	Aspire Technology	DD	210.97		Telephones
18/06/2021	Employees	BACS	17,187.46		Salaries
21/06/2021	Whitney Abdullah	BACS32	100.00		Entertainment Market 19/06
21/06/2021	Screwfix	BACS33	99.99		New Electric Oven @ Cem Lodge
21/06/2021	Worldpay	DD	50.39		Card Machine
21/06/2021	Worldpay	DD	38.02		Card Machine
22/06/2021	Strange Reality Music Producti	BACS34	150.00		Tech Support Film Shoot
22/06/2021	Business Stream	BACS35	57.09		Water @ Town Hall

Unity Trust Bank A/c

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22/06/2021	Worldpay	DD	11.94		Card Machine
22/06/2021	North Yorks Pension Fund	BACS	6,049.36		Pensions
22/06/2021	Unison	BACS	102.55		Union Subscriptions
22/06/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
22/06/2021	HM Revenue & Customs	BACS	5,023.85		PAYE/NI
22/06/2021	British Gas Business	DD	54.89		Electricity - Town Hall
23/06/2021	JCS Hi-Torque Ltd	BACS36	205.91		Heavy Duty Strapping
23/06/2021	National Association of Local	BACS37	51.71		Nalc Training
23/06/2021	Neil Wilde Entertainment	BACS38	200.00		Entertainment Market 19/06
24/06/2021	Christmas Plus Ltd	BACS39	279.46		Anchor Point Testing
24/06/2021	Unity Trust Bank	DD	20.99		Bank Fee
25/06/2021	British Telecom	BACS40	105.50		Telephone 1811
25/06/2021	CreateTVT	BACS41	262.80		Advertisement Market
25/06/2021	ALYSON HOWE	BACS42	720.00		Tech - Film Shoot
25/06/2021	Advance Fire Services	BACS43	87.59		New Dry Powder Exting @ Cem
25/06/2021	British Gas Business	DD	75.96		Electricity - Cemetery
28/06/2021	Urbaster Ltd	BACS44	425.47		Provision Bins etc Mini Food F
28/06/2021	Commerce Business Systems Ltd	BACS45	106.61		Photocopying
29/06/2021	Information Commissioners Offi	4556	40.00		Data Protection Renewal Fee
30/06/2021	GK Domestic Appliance Services	BACS47	90.00		Installation of Oven @ Cem Lod
30/06/2021	Viking	BACS48	41.94		Kettle and Packs Water
30/06/2021	Shaw & Sons Limited	BACS49	211.20		Memorial Register - Cawood
30/06/2021	Unity Trust Bank	DD	83.25		Service Charge
30/06/2021	SLCC Enterprises Ltd	DD	-54.00		Course Refund
30/06/2021	Unity Trust Bank	DD	2.70		Bank charge

Total Payments	<u>43,944.21</u>
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Time: 10:40

Petty Cash

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01/06/2021	Tesco Supermarket	JUNE01	60.00		Fuel
03/06/2021	Dry Cleaners	JUNE02	7.50		Tablecloths - Wedding
14/06/2021	Motosave	JUNE03	16.47		Tyre repair - Mower
29/06/2021	Tesco Supermarket	JUNE04	60.00		Fuel
Total Payments			<u>143.97</u>		

Time: 10:41

Lloyds Card

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01/06/2021	Lloyds	CARD	3.00		Card Fee
12/06/2021	Adobe Systems Services	CARD	12.64		Adobe Fee
14/06/2021	Giffgaff	CARD	10.00		Telephone - Market
25/06/2021	Microsoft	DD	188.00		Office 365
25/06/2021	Microsoft	DD	22.80		Teams
30/06/2021	Amazon	CARD	6.99		Monitor Cable
30/06/2021	Mailchimp	CARD	38.66		Bulk Email

Total Payments			<u>282.09</u>		
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