

List of Payments made between 01/07/2021 and 31/07/2021

| <u>Date Paid</u> | <u>Payee Name</u> | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 01/07/2021 | O2 | DD | 172.27 | | Telephones |
| 01/07/2021 | Selby District Council | DD | 499.00 | | Rates - Cemetery |
| 01/07/2021 | Selby District Council | DD | 561.00 | | Rates - Town Hall |
| 01/07/2021 | Viking | BACS1 | 50.65 | | Stationery |
| 01/07/2021 | Clarius Business Services Ltd | BACS2 | 192.00 | | Asbestos Report -TH Windows |
| 05/07/2021 | Lindley Crane & Plant Hire Ltd | BACS3 | 96.00 | | Hire Mini Track Machine Cem |
| 05/07/2021 | Backhouse Environmental Serv | BACS4 | 398.40 | | Wide Pigeon Spikes |
| 05/07/2021 | JT & S Hewitt | BACS5 | 60.00 | | Window Cleaning - July |
| 05/07/2021 | L S Line (Part of Beekeepers S | BACS6 | 48.00 | | Basic Bee Jacket |
| 05/07/2021 | Savoy Systems Ltd | BACS7 | 198.00 | | Oscar Rental |
| 05/07/2021 | MKM Building Supplies (Selby) | BACS8 | 39.14 | | Concrete Fence Post - Cem |
| 05/07/2021 | Business Stream | BACS9 | 52.59 | | Water -1811 |
| 05/07/2021 | Viking | BACS10 | 88.30 | | Stationery 1811 |
| 06/07/2021 | G & J Keeble | BACS11 | 234.00 | | Painting after Film Crew |
| 06/07/2021 | First Impressions | BACS12 | 4,593.60 | | Summer Hanging Bskts & Planter |
| 07/07/2021 | Viking | BACS13 | 255.52 | | 3 New Chairs 1811 |
| 07/07/2021 | Createdfor Ltd | BACS14 | 2,370.00 | | Website Design |
| 07/07/2021 | Fairfax Plant Hire | BACS15 | 105.96 | | Gripsafe Gloves etc |
| 08/07/2021 | John Wright Electricals | BACS16 | 210.00 | | Repair to H/W Tank 1811 |
| 08/07/2021 | Central Fire | BACS17 | 30.00 | | Ann Serv Fire Extinguisher |
| 08/07/2021 | Selby District Council | DD | 149.72 | | Market Rates |
| 12/07/2021 | SSE | DD | 1,923.51 | | Electricity - Town Hall |
| 12/07/2021 | British Gas Business | DD | 37.97 | | Cemetery Lodge Careplan |
| 12/07/2021 | Viking | BACS18 | 47.12 | | Stationery |
| 13/07/2021 | Francotyp Postalia | DD | 200.00 | | Franking Machine |
| 13/07/2021 | Print Plus (Selby) Ltd | BACS19 | 66.00 | | Compliment Slips |
| 13/07/2021 | 1st Call Locksmiths | BACS20 | 170.00 | | Keys @ Foodbank 1811 |
| 13/07/2021 | Viking | BACS21 | 34.52 | | Labels @ Brochures |
| 13/07/2021 | Corona Energy | BACS22 | 139.66 | | Gas - 1811 |
| 14/07/2021 | Eon | DD | 476.39 | | Electricity - 1811 |
| 15/07/2021 | Thorne Times | BACS23 | 111.60 | | Advertisement - Market |
| 15/07/2021 | North Yorks Pension Fund | BACS | 6,035.39 | | Pensions |
| 15/07/2021 | Prudential LGAVC Cash | BACS | 35.53 | | AVCs |
| 15/07/2021 | HM Revenue & Customs | BACS | 4,912.29 | | PAYE/NI |
| 15/07/2021 | Unison | BACS | 102.55 | | Union Subscriptions |
| 16/07/2021 | Employees | BACS | 17,939.73 | | Salaries |
| 16/07/2021 | Lloyds Card | D/D | 282.09 | | Clear Balance |
| 19/07/2021 | Lindley Crane & Plant Hire Ltd | BACS24 | 96.00 | | Hire of JCB - 22/06/21 |
| 19/07/2021 | BT | DD | 83.00 | | Telephones |
| 19/07/2021 | Aspire Technology | DD | 212.71 | | Telephones |
| 19/07/2021 | Gala Tent Limited | BACS | 1,959.93 | | Gazebos |
| 20/07/2021 | Francotyp Postalia | DD | 72.00 | | Franking Machine |
| 20/07/2021 | Worldpay | DD | 11.94 | | Card Machine |
| 20/07/2021 | Worldpay | DD | 42.67 | | Card Machine |
| 20/07/2021 | Worldpay | DD | 28.30 | | Card Machine |
| 23/07/2021 | British Gas | DD | 72.80 | | Electricity - Town Hall |
| 23/07/2021 | British Gas Business | DD | 28.37 | | Electricity - Cemetery |

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| 26/07/2021 | John Hastings | BACS1 | 1,395.00 | | A Tale of Two Selbys Podcast |
| 26/07/2021 | Tim Fitzhigham | BACS2 | 2,093.40 | | Podcast A tale of two Selbys |
| 26/07/2021 | Saxophone Quartet | BACS3 | 100.00 | | Entertainment Food Festival |
| 26/07/2021 | Bella Robey | BACS4 | 100.00 | | Entertainment Food Festival |
| 26/07/2021 | Andrea Hall Graphic Design | BACS5 | 635.00 | | Brochures Shows 21/22 |
| 26/07/2021 | Smith of Derby | BACS6 | 300.00 | | Repair Trueform Clock |
| 26/07/2021 | Will Robey | BACS7 | 100.00 | | Entertainment Food Festival |
| 26/07/2021 | Commerce Business Systems Ltd | BACS8 | 125.84 | | Photocopier |
| 26/07/2021 | Markmark Productions | BACS9 | 690.00 | | Performance Fee Food Festival |
| 26/07/2021 | Whitney Abdullah | BACS10 | 100.00 | | Entertainment Food Festival |
| 26/07/2021 | Business Stream | BACS11 | 42.07 | | Water Charges @ Cem |
| 26/07/2021 | British Telecom | BACS12 | 93.38 | | BT - 1811 |
| 27/07/2021 | Createdfor Ltd | BACS1 | 414.00 | | Website Services |
| 27/07/2021 | arco Limited | BACS2 | 79.22 | | Workwear |
| 27/07/2021 | North Yorkshire County Council | BACS3 | 232.88 | | Fuel Charges |
| 29/07/2021 | Viking | BACS4 | 67.91 | | Envelopes for Brochures |
| 29/07/2021 | ARC-SIGN | BACS5 | 58.80 | | Banner Food Festival |
| 30/07/2021 | Viking | BACS6 | 51.54 | | Statonery &Toilet Roll 1811 |
| 30/07/2021 | South Yorkshire Mowers Ltd | BACS7 | 223.72 | | Triple Mower Repair |
| 30/07/2021 | G Fawcett Electrical Contracto | BACS8 | 300.00 | | Replace Emergency Lighting TH |
| 30/07/2021 | Project Fabrications | BACS9 | 221.76 | | Repairs to Lawnmower Body |
| 30/07/2021 | Neil Wilde Entertainment | BACS10 | 200.00 | | Entertainment Market |
| 30/07/2021 | Shorrock Trichem Ltd | BACS11 | 290.10 | | Hygiene Systems |
| 30/07/2021 | Miss Marina Mae | BACS | 100.00 | | Entertainment Food Fest |
| 31/07/2021 | Strange Reality Music Producti | BACS29 | 564.00 | | Technical Suport July & August |
| 31/07/2021 | Omega Security Services Ltd | BACS30 | 1,092.00 | | Security @ Fun Day |
| 31/07/2021 | Strange Reality Music Producti | BACS31 | 250.00 | | Hire of PA System/engineer |
| 31/07/2021 | Unity Trust Bank | DD | 20.99 | | Bank Charges |
| 31/07/2021 | Zoot | BACS5 | 345.00 | | Zoot Fun Day |
| Total Payments | | | 55,812.83 | | |

Time: 12:29

Petty Cash

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|------------------|-------------------|------------------|--------------------|-----------------------|---------------------------|
| 02/07/2021 | Wilkinsons | JUL01 | 24.30 | | Anti Bac Soap |
| 13/07/2021 | Yorkshire Trading | JUL02 | 11.96 | | Allotment Keys |
| 13/07/2021 | Coblers Last | AUG01 | 5.00 | | Town Hall Keys |
| 16/07/2021 | WH Smith | JUL03 | 4.99 | | Card Arts |
| 23/07/2021 | Wilkinsons | AUG02 | 3.00 | | Hooks |
| 23/07/2021 | Wilkinsons | AUG03 | 29.75 | | Sanitiser - Fun Day |
| 23/07/2021 | Wash Express | AUG04 | 15.75 | | Town Hall Curtains |
| 25/07/2021 | Chris Miley | AUG05 | 5.40 | | Car Parking |
| 28/07/2021 | Jet Garage | JUL04 | 60.00 | | Petrol |
| Total Payments | | | <u>160.15</u> | | |

Time: 12:29

Lloyds Card

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| 01/07/2021 | Lloyds | CARD | 3.00 | | Card Fee |
| 13/07/2021 | Adobe Systems Services | CARD | 12.64 | | Adobe Fee |
| 15/07/2021 | 123 Reg | CARD | 28.78 | | Web Fee |
| 18/07/2021 | 123 Reg | CARD | 47.99 | | Web Fee |
| 19/07/2021 | 123 Reg | CARD | 28.78 | | Web Fee |
| 20/07/2021 | Banana Print | CARD | 71.50 | | Printing |
| 23/07/2021 | O2 | CARD | 114.00 | | Telephone |
| 26/07/2021 | Microsoft | CARD | 22.80 | | Teams |
| 26/07/2021 | Microsoft | CARD | 188.00 | | Office 365 |
| 27/07/2021 | Vistaprint | CARD | 44.08 | | Banner for play |
| 27/07/2021 | Englebert Strauss | CARD | 53.82 | | Work Clothing |
| 30/07/2021 | Mailchimp | CARD | 38.43 | | Newsletter |

Total Payments 653.82