

Time: 08:54

Unity Trust Bank A/c

List of Payments made between 01/10/2021 and 31/10/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2021	Selby District Council	DD	499.00		Cemetery Business Rates
01/10/2021	Selby District Council	DD	561.00		Town Hall Business Rates
01/10/2021	O2	DD	171.79		Mobiles
04/10/2021	SSE	DD	501.60		T/Hall Elect 8.6 - 15.9.21
04/10/2021	C Jones Bar Order	BACS	58.80		Bar Stock
05/10/2021	South Yorkshire Mowers Ltd	BACS	1,044.99		Supply Rotary Mowing Attachmen
05/10/2021	Crombie Wilkinson Solicitors	BACS2	1,080.00		Preparation Site Licence @ Cem (cabin)
05/10/2021	Stones4homes Ltd	BACS3	103.20		Ornamental Bark Mulch
05/10/2021	Lyreco UK Ltd	BACS4	75.41		Extra Large Bin Sacks Woodland
05/10/2021	Business Stream	BACS5	50.99		Water - 1811 Building
06/10/2021	Manutan UK Ltd	BACS2	130.20		Clear Storage Boxes
07/10/2021	Morrisons	BACS	40.00		Bar Stock
07/10/2021	LWC Drinks Ltd	DD	278.48		Bar Order
08/10/2021	Selby District Council	DD	146.00		Market Business Rates
08/10/2021	World Pay	DD	100.00		Card Payments
08/10/2021	World Pay	DD	-100.00		Cancelled Duplicated } Input error
11/10/2021	G Bell	BACS	99.50		Eye Test and Glasses cont.
11/10/2021	Tesco Supermarket	BACS	202.80		Bar Stock
11/10/2021	British Gas Service	DD	37.97		Cemetery Lodge Care Plan
14/10/2021	LWC DRINKS	DD5	18.42		Bar Order
14/10/2021	LWC DRINKS	DD6	156.87		Bar Order
15/10/2021	Purple Tangerine Promotions	BACS	20.00		Performance Fee Queen
17/10/2021	Aspire Technology Solutions	DD	212.84		Office telephone
18/10/2021	Lloyds Card	DD	970.95		Clear balance
18/10/2021	British Telecom	DD7	83.00		DD - Phone Book Entries
18/10/2021	Unity Trust Bank	DD	18,281.10		Staff Salaries
19/10/2021	HM Revenue & Customs	BACS	5,809.86		October PAYE & NI
19/10/2021	North Yorks Pension Fund	BACS	6,517.00		Oct Staff Pensions
19/10/2021	Unison	BACS	102.55		October union fees
19/10/2021	Prudential LGAVC Cash	BACS	35.53		October AVC's
20/10/2021	World Pay	DD	11.94		Card m/c
22/10/2021	Venues Day	BACS	31.50		Arts Officer - conference
22/10/2021	British Gas Business	DD3	70.98		T/Hall Elect. 2/9 - 1/10/21
23/10/2021	Morrisons	BACS	34.90		Morrisons - Rider (Arts)
25/10/2021	British Gas Business	DD2	49.60		Cem Electric 6/9 - 5/10/21
29/10/2021	Unity Trust Bank	DD	21.47		e-payment charge
31/10/2021	Active Events	BACS	1,200.00		Performance Fee Breabach
31/10/2021	Advance Fire Services	BACS1	558.94		Replace Fire Extinguishers TH
31/10/2021	Advance Fire Services	BACS2	102.36		Annual Fire Service TH
31/10/2021	arco Limited	BACS3	143.92		Workwear
31/10/2021	Backhouse Environmental Servic	BACS4	162.00		Mice - 1811
31/10/2021	Business Stream	BACS5	157.85		Water July-Oct Westbourne Allo
31/10/2021	Business Stream	BACS6	445.20		Water -June-Oct Stonebridge
31/10/2021	Business Stream	BACS7	41.33		Water-June/Sept Flaxley Rd
31/10/2021	Business Stream	BACS8	46.22		Water-July/Oct Cemetery
31/10/2021	Business Stream	BACS9	94.14		Water-June/Sept Town Hall
31/10/2021	British Telecom	BACS10	83.14		Telephone - 1811

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31/10/2021	Michael Collinson	BACS11	100.00		Entertainment - Selby Market
31/10/2021	Michael Collinson	BACS12	100.00		Entertainment Oct Market
31/10/2021	Central Fire	BACS13	31.20		Bonfire - Fire Extinguisher
31/10/2021	T & T Cheesebrough	BACS14	925.00		Cem - Topsoil and Levelling
31/10/2021	Corona Energy	BACS15	153.35		Gas - 1811
31/10/2021	CreateTVT	BACS16	262.80		Advertisement Market Oct-Nov
31/10/2021	CreateTVT	BACS17	262.80		Advertisement Market
31/10/2021	Dukes Valley	BACS18	101.66		Plastic Glasses - Bar
31/10/2021	Eileen Event Hire	BACS19	95.00		Facepainting Market <i>- Welcome Back Fund</i>
31/10/2021	Fairfax Plant Hire	BACS20	48.00		Trenching Ramp - Cem
31/10/2021	Fairfax Plant Hire	BACS21	511.89		Tools & Equipment Cemetery
31/10/2021	Had-IT Ltd	BACS22	86.98		Photocopier <i>Charges</i>
31/10/2021	HAGS-SMP Ltd	BAC22	389.04		Playarea Replacement Parts
31/10/2021	Impatient Productions	BACS23	1,920.93		Performance Fee Gary Delaney
31/10/2021	G & J Keeble	BACS24	763.20		Internal/External Windows <i>- Painting</i>
31/10/2021	G & J Keeble	bacs24	5,148.00		External Painting TH
31/10/2021	KPR Midlink Ltd	BACS25	1,248.00		Licence for Market Handset <i>- Carri Payments</i>
31/10/2021	Lindley Crane & Plant Hire Ltd	BACS26	417.60		JCB Hire
31/10/2021	Lindley Crane & Plant Hire Ltd	BACS27	370.80		JCB - Allotment Waste
31/10/2021	Lyreco UK Ltd	BACS28	147.42		Stationery
31/10/2021	Manutan UK Ltd	BACS29	94.80		Yellow Kerb Ramp
31/10/2021	Careline Security Ltd	BACS30	565.20		Annual Maint Fire System
31/10/2021	Careline Security Ltd	BACS1	88.80		Repair Fault Cem Alarm
31/10/2021	MKM Building Supplies (Selby)	BACS2	14.99		Repairs to Allotment Tap
31/10/2021	Purple Tangerine Promotions	BACS3	2,200.00		Performance Fee Queen
31/10/2021	Savoy Systems Ltd	BACS4	282.48		Oscar Rental - Sept
31/10/2021	Screwfix	BACS5	22.96		Waterproof Cement
31/10/2021	Screwfix	BACS7	11.94		Bungee Cord and Hooks
31/10/2021	Shorrock Trichem Ltd	BACS8	290.10		Hygiene Unit Contract
31/10/2021	Smith of Derby	BACS9	1,716.00		Repair Trueform Clock
31/10/2021	Stones4homes Ltd	BACS10	780.82		Base Materials for Containers
31/10/2021	Stones4homes Ltd	BACS11	394.80		Extra Base Materials Container
31/10/2021	Strange Reality Music Producti	BACS13	144.00		Tech Support @ Queen
31/10/2021	Strange Reality Music Producti	BACS14	354.00		Tech Support Arts Shows Sept
31/10/2021	The Jolly Sailor	BACS15	240.00		Selby Blonde Beer <i>- Bar</i>
31/10/2021	The UK Firework Company	BACS16	4,963.20		Fireworks
31/10/2021	Thorne Times	BACS17	111.60		Advertisement Market
31/10/2021	Urbaser Ltd Bins and Waste	BACS18	319.10		Bins Night Market
31/10/2021	Watsons MOT & Service Centre	BACS19	409.01		Service & Parts- Cage Trailer
31/10/2021	Watsons MOT & Service Centre	BACS20	111.60		Wiring Repair To Van
31/10/2021	Midnight Mango Ltd	BACS21	600.00		Deposit Fee Rob Heron/Tea Pads
31/10/2021	Websters (Burn) Ltd	BACS22	295.66		Fencing & Netting
31/10/2021	Websters (Burn) Ltd	BACS23	239.64		Treated Carcassing @ Container
31/10/2021	Viking	BACS24	41.94		Stationery
31/10/2021	Viking	BACS25	112.80		Stationery
31/10/2021	Francotyp Postalia Ltd	DD	72.00		Franking m/c
31/10/2021	Buisness Stream	BACS	4.00		Amendment

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
		Total Payments	<u>68,110.45</u>		

Time: 08:21

Petty Cash

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/10/2021	Selby Store	1	0.65		Milk for shows
15/10/2021	Motor Count	2	25.99		Extension lead and plugs
20/10/2021	Selby Store	3	0.95		Milk for shows
27/10/2021	Wilko	4	4.75		Draught Excluder
27/10/2021	Breabach	5	105.00		Buy Out

Total Payments			<u>137.34</u>		
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Time: 08:23

Lloyds Card

List of Payments made between 01/10/2021 and 31/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2021	Facebook	CARD	22.90		Town Hall Advert
01/10/2021	Toolstation	CARD	11.59		Garden Tiller
04/10/2021	Lloyds	CARD	3.00		Monthly Fee
12/10/2021	Adobe Systems Services	CARD	12.64		Monthly fee
18/10/2021	GiffGaff	CARD	6.00		Market Card M/c - Sim
23/10/2021	Facebook	CARD	16.75		Arts Adverts
24/10/2021	Microsoft	CARD	22.80		Teams
24/10/2021	Microsoft	CARD	178.60		Office 365
27/10/2021	Amazon	CARD	139.99		Wind Monitor - Sited on Community Centre
27/10/2021	Amazon	CARD	28.69		HDMI Cables
30/10/2021	Mailchimp	CARD	39.07		Bulkmail
31/10/2021	Facebook	CARD	40.00		Sara Barron Advert
31/10/2021	Facebook	CARD	2.10		Arts Adverts
Total Payments			<u>524.13</u>		