

## List of Payments made between 01/12/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2021	O2	DD	172.27		Telephones
01/12/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/12/2021	Selby District Council	DD	561.00		Rates - Town Hall
03/12/2021	Chronicle Publications Ltd	BACS1	36.00		Advertisement Poppy Appeal
03/12/2021	Phil McIntyre Entertainments L	BACS2	1,588.70		Performance Fee Rob Newman
03/12/2021	British Telecom	BACS3	79.20		Phone & Internet 1811
03/12/2021	Martins of York	BACS4	228.00		Skip@ Bonfire
03/12/2021	The Jolly Sailor	BACS5	144.00		Bar - Selby Blonde
03/12/2021	Vale of York Athletic Communit	BACS6	3,432.26		Selby Town Council Grant
06/12/2021	The Wishing Well	BACS7	404.94		Accommodation Breabach
06/12/2021	Viking	BACS8	44.35		Stationery
06/12/2021	Backhouse Environmental Servic	BACS9	486.11		Pest Contract 01/12 to 31/05
06/12/2021	ROSPA Play Safety	BACS10	702.00		ROSPA Training AA
07/12/2021	Viking	BACS11	47.26		Clipboards and Pads
07/12/2021	Stones4homes Ltd	BACS12	35.10		Gravel Base
07/12/2021	Lindley Crane & Plant Hire Ltd	BACS13	370.80		JCB to Clear Allotments
07/12/2021	Manutan UK Ltd	BACS14	129.00		Small Boxes
08/12/2021	Selby District Council	DD	146.00		Market
09/12/2021	LWC DRINKS	DD1	289.85		DD - Bar Order
10/12/2021	Bound & Gagged Limited	BACS15	1,837.32		Performance Fee Lucy Porter
10/12/2021	Savoy Systems Ltd	BACS16	287.52		Oscar Rental
10/12/2021	Society of Local Council Clerk	BACS17	18.00		Training GB Elections
10/12/2021	Jon Chapean - Tech	BACS18	35.20		Techncian Fee
10/12/2021	Impatient Productions	BACS19	629.99		Performance Fee Daliso Chapond
10/12/2021	Had-IT Ltd	BACS20	18.24		Photocopying Costs
10/12/2021	Christmas Plus Ltd	BACS21	4,945.15		Installation of Lights
13/12/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
14/12/2021	Fairfax Plant Hire	BACS22	170.76		Battery for Leaf Vacuum & Tool
14/12/2021	Screwfix	BACS23	41.97		Batteries for CCTV Cameras
14/12/2021	Yorkshire Local Councils Assoc	BACS24	30.00		Training GB
14/12/2021	Screwfix	BACS25	83.74		Cemetery Tools
16/12/2021	Francotyp Postalia Ltd	DD2	400.00		DD - Postage
16/12/2021	North Yorks Pension Fund	BACS	6,767.74		Pensions
16/12/2021	Lloyds Card	D/D	726.70		Clear Balance
17/12/2021	Acorn Festive Lights Ltd	BACS26	252.00		Supply & Install Festive Unit
17/12/2021	Had-IT Ltd	BACS27	436.62		Broadband Booster 1811
17/12/2021	QEDG Promotions	BACS28	1,500.00		Performance Fee Mart Turner
17/12/2021	Viking	BACS29	25.63		Stationery
17/12/2021	Viking	BACS30	36.44		A4 Lever Arch Files
17/12/2021	Aspire Technology Solutions	DD3	212.68		DD Phone Charges
17/12/2021	Employees	BACS	18,370.87		Salaries
17/12/2021	A Copsey	BACS	106.98		Market covers
20/12/2021	Business Stream	BACS31	83.57		Water @ Town Hall
20/12/2021	Business Stream	BACS32	94.71		Water @ Pymble
20/12/2021	Chris Jones	BACS45	19.00		Tablecovers
21/12/2021	Northern Chamber Orchestra	BACS33	13,290.48		Orchestra - Artistic Fees
21/12/2021	Taperell Environmental	BACS34	312.00		Teleporter & Drive Bonfire

## Unity Trust Bank A/c

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21/12/2021	Andrea Hall Graphic Design	BACS35	549.00		Brochure Design & Print
21/12/2021	Worldpay	DD	71.29		Card Machine
21/12/2021	Worldpay	DD	95.51		Card Machine
21/12/2021	Petty Cash	4563	125.00		Top up
22/12/2021	Viking	BACS36	62.34		Stationery
22/12/2021	British Telecom	BACS37	77.76		Broadband 1811
22/12/2021	Viking	BACS38	52.14		Envelopes - Arts Brochures
23/12/2021	Martins of York	BACS39	240.00		Removal of Waste Westbourne AI
23/12/2021	Screwfix	BACS40	42.20		Glue and Batteries
23/12/2021	Viking	BACS41	59.30		Stationery
23/12/2021	A Grundy Funeral Director	BACS42	330.00		Refund Duplicated Payment
23/12/2021	SSE	DD4	186.28		Gas Town Hall
23/12/2021	HM Revenue & Customs	BACS	5,801.89		PAYE/NI
24/12/2021	ARC-SIGN	BACS43	108.00		Signs Flaxley Rd Playarea
24/12/2021	Owen Martin	BACS44	100.00		Performance Fee Owen Martin
24/12/2021	British Gas Business	DD5	103.81		DD - Electric 2/11 to 1/12
24/12/2021	British Gas Business	DD6	265.99		DD - Electric Chapel Office
30/12/2021	Francotyp Postalia Ltd	DD7	414.00		DD - Postage Brochures
30/12/2021	O2	DD8	174.19		DD - Mobile O2
30/12/2021	Unity Trust Bank	DD	11.40		Handling Charge
30/12/2021	Unity Trust Bank	DD	108.00		Account Fee
31/12/2021	Unity Trust Bank	DD	21.47		Account Fee
<b>Total Payments</b>			<b>69,166.69</b>		

Time: 12:10

## Petty Cash

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04/12/2021	Motosave	DEC01	12.49		Van parts
04/12/2021	Animals & Friends	DEC02	80.00		Buyout
11/12/2021	Whishbone Ash	DEC03	75.00		Buyout
16/12/2021	Mark Radcliffe	DEC05	30.00		Buyout
18/12/2021	Post Office	DEC04	3.25		Postage

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Total Payments			<u>200.74</u>		
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Time: 12:10

Lloyds Card

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06/12/2021	Morrisons	CARD	50.42		Rider
09/12/2021	Amazon	CARD	19.98		Face masks
13/12/2021	Morrisons	CARD	20.00		Bar Stock
13/12/2021	Morrisons	CARD	37.38		Rider
13/12/2021	Sainsbury's	CARD	19.45		Rider
13/12/2021	Adobe Systems Services	CARD	12.64		Adobe fee
18/12/2021	Giffgaff	CARD	6.00		Telephone
25/12/2021	Microsoft	CARD	178.60		Office 365
25/12/2021	Microsoft	CARD	22.80		Teams
30/12/2021	Mailchimp	CARD	39.95		Newsletter
30/12/2021	Facebook	CARD	14.73		Advert
30/12/2021	Facebook	CARD	30.00		Advert

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Total Payments 451.95