

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/11/2021	Selby District Council	DD	561.00		Rates - Town Hall
02/11/2021	LWC DRINKS	DD4	230.63		Bar Order
02/11/2021	Selby District Council	BACS1	180.00		Premises Licence Town Hall
02/11/2021	Createdfor Ltd	BACS2	2,370.00		Website Build & Design
02/11/2021	Direct Publications Ltd	BACS3	156.00		Advertisement Christmas Market
02/11/2021	Had-IT Ltd	BACS4	40.95		Usage - Photocopier
02/11/2021	Addplant Ltd	BACS5	720.00		Toilets - Bonfire
02/11/2021	O2	DD	171.79		Telephones
05/11/2021	Business Stream	BACS6	125.02		Water @Selby Cem
08/11/2021	Savoy Systems Ltd	BACS7	272.76		Oscar Rental Ocober
08/11/2021	Strange Reality Music Producti	BACS8	700.00		PA & Engineer @ Bonfire
08/11/2021	Selby District Council	DD	146.00		Rates - Market
10/11/2021	Strange Reality Music Producti	BACS9	334.00		Tech Support Shows October
11/11/2021	Berk's Nest Ltd	BACS10	606.72		Performance Fee Sara Barron
11/11/2021	British Gas Business	DD	37.97		Cemetery Lodge careplan
12/11/2021	Screwfix	BACS11	60.95		Wellies @ Bonfire
12/11/2021	Odin Security - Bam	BACS12	2,976.90		Security & HS Officer Bonfire
12/11/2021	Had-IT Ltd	BACS13	3,393.60		Photocopier Install and Set Up
12/11/2021	Thorne Times	BACS14	111.60		Advertise Market - Whats On
12/11/2021	Screwfix	BACS15	29.98		Fire Blanket @ Bonfire
12/11/2021	Lindley Crane & Plant Hire Ltd	BACS16	768.00		Escavator/ Operator Containers
12/11/2021	MKM Building Supplies (Selby)	BACS17	36.77		Pre Packed Sand @ Bonfire
15/11/2021	Print Plus (Selby) Ltd	BACS18	218.00		Remembrance Day Booklets
15/11/2021	A Passion For Food	BACS19	600.00		Buffet for Remembrance Sunday
16/11/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
16/11/2021	Unison	BACS	102.55		Union Subscriptions
16/11/2021	North Yorks Pension Fund	BACS	6,384.27		Pensions
16/11/2021	HM Revenue & Customs	BACS	5,240.43		PAYE/NI
16/11/2021	Lloyds Card	D/D	489.64		Clear balance
17/11/2021	York Christmas Trees	BACS20	500.00		Chritmas Tree
17/11/2021	Screwfix	BACS21	63.92		Batteries for Xmas Lanterns
17/11/2021	Aspire Technology	DD	212.42		Telephone system
17/11/2021	A Argyle	BACS	180.00		Lanterns
18/11/2021	LWC DRINKS	BACS22	210.76		DD - Bar Order
18/11/2021	SSE	DD	23.47		DD - Gas
18/11/2021	Employees	BACS	19,036.34		Salaries
19/11/2021	ARC-SIGN	BACS23	308.40		Allotment Waste Signs
19/11/2021	Mark Ineson	BACS24	575.00		Donkeys Xmas Market
19/11/2021	Corona Energy	BACS25	316.93		Gas - 1811
19/11/2021	Miss Marina Mae	BACS26	100.00		Performance Fee Xmas Market
19/11/2021	Coig - Iain Glover	BACS27	248.00		Accommodation for Act - Coig
19/11/2021	Paines Plough	BACS28	900.00		Performance Sessions
19/11/2021	Createdfor Ltd	BACS29	414.00		Website Hosting
19/11/2021	Worldpay	DD	94.85		Card machine
19/11/2021	Worldpay	DD	92.10		Card Machine
21/11/2021	Unity Trust Bank	DD	21.47		Account Fee

Unity Trust Bank A/c

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22/11/2021	British Gas Business	DD3	84.09		DD Electricity THall
22/11/2021	SSE	DD4	229.06		DD Gas
23/11/2021	Yorkshire Heart Ltd	BACS30	89.47		Bar -JRT Beer
23/11/2021	Michael Collinson	BACS31	100.00		Entertainment Farmers Mkt
24/11/2021	Fairfax Plant Hire	BACS32	497.24		Bonfire Equipment
24/11/2021	Print Plus (Selby) Ltd	BACS33	182.40		Interment Form Pads
24/11/2021	Rialtas	BACS34	807.60		RBS Annual Software Agreement
24/11/2021	Rialtas	BACS35	288.00		RBS Data Backup Annual Subs
24/11/2021	HLF Construction	BACS36	400.00		Shuttering for Container Base
24/11/2021	Active Events	BACS37	900.00		Performance Fee Coig
25/11/2021	British Gas Business	DD2	85.54		DD Electricity 06/10 - 04/11
25/11/2021	Martin & Co	BACS39	75.00		Replace Taps to Gents - Office
26/11/2021	Midnight Mango Ltd	BACS38	600.00		Final Payment Per Fee Rob Hero
26/11/2021	G Fawcett Electrical Contracto	BACS40	50.00		Repairs to Lighting TH
26/11/2021	Careline Security Ltd	BACS41	99.60		Call Out Alarm - 1811
26/11/2021	Peter Barton Management	BACS42	1,920.00		Animals Performance Fee
26/11/2021	Petty Cash	PC	307.61		Top up
29/11/2021	Ideal	4661	100.00		Xmas windows comp
29/11/2021	CE Wetherell	4662	25.00		Xmas window competition
30/11/2021	Lindley Crane & Plant Hire Ltd	BACS43	168.00		Hire Mini Digger - Cemetery
30/11/2021	Strange Reality Music Producti	BACS44	275.00		Cancellation Fee Christmas Lig
30/11/2021	Strange Reality Music Producti	BACS45	258.00		Tech for Shows - Nov 21
30/11/2021	Smith of Derby	BACS46	331.20		Service @ Abbey Clock
Total Payments			58,770.53		

Time: 12:09

Petty Cash

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01/11/2021	Wilkinsons	NOV01	16.96		Firewood blocks
03/11/2021	Post Office	NOV02	7.65		Return handset
05/11/2021	Tesco Supermarket	NOV03	10.59		Beverages - Bonfire
05/11/2021	Wilkinsons	NOV04	25.40		Bonfire supplies
05/11/2021	Yorkshire Trading	NOV05	6.99		Burners - Bonfire
05/11/2021	Home Bargains	NOV06	1.99		Bonfire Supplies
08/11/2021	C Jones	NOV07	8.30		2022 Diary - Arts
12/11/2021	Motosave	NOV08	7.99		Jockey wheel for trailer
18/11/2021	Yorkshire Trading	NOV09	5.98		Town Hall Key
19/11/2021	Coig	NOV10	75.00		Buyout
20/11/2021	Rob Heron	NOV11	75.00		Buyout
25/11/2021	Jet	NOV12	60.00		Fuel

Total Payments 301.85

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Lloyds Card

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03/11/2021	O2	CARD	10.00		Telephone
05/11/2021	Sainsbury's	CARD	7.00		Rider
08/11/2021	123 Reg	CARD	14.39		Domain Renewal
11/11/2021	Cartridge Save	CARD	135.38		Printer cartridges - 1811
12/11/2021	Morrisons	CARD	21.24		Rider
12/11/2021	Sainsbury's	CARD	21.95		Bar Stock
13/11/2021	Adobe Systems Services	CARD	12.64		Adobe fee
15/11/2021	Sainsbury's	CARD	18.25		Bar Stock
18/11/2021	Giffgaff	CARD	6.00		Telephone
18/11/2021	123 Reg	CARD	8.39		Web Domain
19/11/2021	Morrisons	CARD	12.68		Rider
19/11/2021	Sainsbury's	CARD	10.00		Bar Stock
23/11/2021	Microsoft	CARD	178.60		Microsoft 365
23/11/2021	Lynx	CARD	64.14		Cables
25/11/2021	Morrisons	CARD	33.82		Bar Stock
29/11/2021	Wordpress	CARD	9.78		Web costs
29/11/2021	Facebook	CARD	76.50		Advert
29/11/2021	Mailchimp	CARD	40.19		Newsletter
30/11/2021	Amazon	CARD	14.99		Compost

Total Payments	<u>695.94</u>
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