

## List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2022	Society of Local Council Clerk	BACS1	54.00		Training GB
04/01/2022	Petty Cash	4564	125.00		Petty Cash Topup
04/01/2022	Strange Reality Music Producti	BACS2	312.00		Tech Support - Dec 21
04/01/2022	Selby District Council	DD	499.00		Rates - Cemetery
04/01/2022	Selby District Council	DD	561.00		Rates - Town Hall
05/01/2022	Careline Security Ltd	BACS3	49.80		Alarm Call Out - Cemetery
05/01/2022	Business Stream	BACS4	211.68		Water @ Stonebridge Allots
06/01/2022	Fairfax Plant Hire	BACS5	49.68		Vibrating Plate Cemetery
06/01/2022	Savoy Systems Ltd	BACS6	243.60		Oscar Rental
06/01/2022	Rialtas	BACS7	70.80		RBS - VAT Support
10/01/2022	SSE	DD	1,776.76		DD -Electric TH 16/09 to 22/12
10/01/2022	Chronicle Publications Ltd	BACS8	45.00		Advert Xmas Greetings
10/01/2022	GLOVERS PLUMBERS OF YORK	BACS9	960.00		Legionella Assessment
10/01/2022	Selby District Council	BACS10	358.74		Council Tax Cemetery Lodge
10/01/2022	Lindley Crane & Plant Hire Ltd	BACS11	96.00		JCB Hire Cemetery
10/01/2022	Fairfax Plant Hire	BACS12	143.40		Tools & PPE
10/01/2022	Selby District Council	DD	146.00		Rates - Markets
11/01/2022	Lindley Crane & Plant Hire Ltd	BACS13	96.00		JCB - Cemetery
11/01/2022	British Gas Business	DD	37.97		Cemetery Lodge Care Plan
12/01/2022	G Fawcett Electrical Contracto	BACS14	25.00		Disconnect Christmas Tree TH
12/01/2022	Selby Striders Running Club	BACS15	125.00		Selby Striders Running Club
12/01/2022	Viking	BACS16	54.93		Stationery
14/01/2022	Business Stream	BACS17	13.86		Water @Cemetery
14/01/2022	Careline Security Ltd	BACS18	636.00		Alarm Maint Contract - Cem
14/01/2022	Shaw & Sons Limited	BACS19	211.20		Register of Purchased Graves
14/01/2022	Business Stream	BACS20	114.03		Water @Westbourne Allots
14/01/2022	Viking	BACS21	39.53		Stationery
14/01/2022	ONLINE PLAYGROUNDS	BACS	92.80		Insert Caps - Playarea Repairs
16/01/2022	Lloyds Card	D/D	468.34		Clear Balance
17/01/2022	Aspire Technology Solutions	DD2	210.60		Office Telephone System TH
17/01/2022	Francotyp Postalia Ltd	DD3	214.40		DD - Postage
17/01/2022	Selby District Council	BACS	1,098.47		AOE
18/01/2022	British Telecom	DD4	83.00		DD -BT Phone Book Entry
18/01/2022	Ashridge Nurseries	BACS22	96.00		Bird Friendly Hedge Mix
18/01/2022	Evan Halshaws	BACS24	120.00		Investigation on Van Fault
18/01/2022	Unity Trust Bank	BACS	17,471.46		Salaries
19/01/2022	Worldpay	DD	97.43		Card Machine
19/01/2022	Worldpay	DD	63.66		Card Machine
20/01/2022	Lindley Crane & Plant Hire Ltd	BACS	429.60		Remove Base - West/B Allotment
20/01/2022	British Gas Business	DD5	260.51		DD- Electirc TH 02/12 to 01/22
20/01/2022	HM Revenue & Customs	BACS	5,435.51		PAYE/NI
20/01/2022	Prudential LGAVC Cash	BACS	35.53		AVC
20/01/2022	North Yorks Pension Fund	BACS	6,488.68		Pensions
20/01/2022	Unison	BACS	112.25		Union Subscriptions
20/01/2022	LMC Drinks Ltd	DD	376.02		Bar stock
20/01/2022	E-on	DD	429.37		Electricity - 1811
21/01/2022	Corona Energy	BACS25	1,368.97		Gas 1811 - Dec to Jan

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21/01/2022	Business Stream	BACS26	69.82		Water @ 1811
21/01/2022	Yorkshire Heart Ltd	BACS27	134.22		Bar - JRT Golden Best
21/01/2022	Shorrocks Trichem Ltd	BACS28	290.10		Hygiene Contract TH
21/01/2022	MKM Building Supplies (Selby)	BACS29	37.88		Weights for Gazebos
24/01/2022	SSE	BACS30	421.70		DD Gas TH 01/12 to 31/12
24/01/2022	Screwfix	BACS31	21.98		Batteries
24/01/2022	British Telecom	DD6	76.80		BT @ 1811
24/01/2022	Selby District Council	4565	84.00		Licence
25/01/2022	Francotyp Postalia Ltd	DD7	72.00		DD - Ink for Franking Machine
25/01/2022	Society of Local Council Clerk	BACS32	72.00		Management Training GB
25/01/2022	Strange Reality Music Producti	BACS33	168.00		Tech Support @ January
25/01/2022	Society of Local Council Clerk	BACS34	36.00		Leadership Coaching Training
26/01/2022	South Yorkshire Mowers Ltd	BACS35	1,020.00		Service & Repair Triple Mower
26/01/2022	South Yorkshire Mowers Ltd	BACS36	204.92		Supply Parts@ Ransome Mower
26/01/2022	Bulb Energy	DD	91.00		Gas/Elec - Lodge
27/01/2022	British Gas Business	DD8	272.38		DD- Electricity Chapels
27/01/2022	Marcus Taperell Tree Surgery	BACS37	300.00		Treeworks @ Bondgate & Cem
31/01/2022	Smith of Derby	BACS38	180.00		Repair Fault @Crombie W Clock
31/01/2022	Unity Trust Bank	DD	21.47		Bank Charges

<b>Total Payments</b>	<u>45,582.85</u>
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## Petty Cash

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07/01/2022	Post Office	JAN01	2.25		Postage - Tickets
12/01/2022	Jet Garage	JAN02	60.00		Fuel
27/01/2022	Post Office	JAN03	4.20		Postage
31/01/2022	Yorkshire Trading	JAN04	6.99		Batteries

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Total Payments			<u>73.44</u>		
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06/01/2022	Wilkinsons	CARD	74.20		Housekeeping
13/01/2022	Adobe Systems Services	CARD	12.64		Monthly Subscription
13/01/2022	CPC	CARD	13.36		Audio Cables
18/01/2022	Evans Halshaw	CARD	120.00		Van service
18/01/2022	Giffgaff	CARD	6.00		Telephone
24/01/2022	Microsoft	CARD	22.80		Teams
24/01/2022	Microsoft	CARD	178.60		Office 365
25/01/2022	Evans Halshaw	CARD	198.85		Van MOT
25/01/2022	Wordpress	CARD	11.00		Web costs
26/01/2022	DVLA	CARD	277.50		Van tax
26/01/2022	123 Reg	CARD	28.78		Web domain
31/01/2022	Mailchimp	CARD	39.96		Newsletter

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Total Payments	<u>983.69</u>
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