

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2022	Lindley Crane & Plant Hire Ltd	BACS1	346.20		JCB - Clearance Work@ Pymbles
03/02/2022	Viking	BACS2	25.03		A3 Paper
03/02/2022	Martins of York	BACS3	240.00		Skip - Pymble Allotments
07/02/2022	Stones4homes Ltd	BACS4	288.00		Mulch @ Headstone Beds Cem
07/02/2022	Screwfix	BACS	15.07		Purchase Ledger Payment
08/02/2022	Screwfix	BACS5	73.96		Radiator - Farmhouse
08/02/2022	RLN Music	BACS6	625.18		Performance Fee - Darling Clem
08/02/2022	Christmas Plus Ltd	BACS7	2,119.33		Dismantle Festive Lights
08/02/2022	RLN Music	BACS8	1,843.66		Perf Fee Snake Davis
08/02/2022	The Wishing Well	BACS9	155.98		Accommodation @ Animals
08/02/2022	Fairfax Plant Hire	BACS10	148.36		PPE
09/02/2022	Watsons MOT & Service Centre	BACS11	295.57		Van - Interim Service
09/02/2022	Savoy Systems Ltd	BACS12	317.40		Oscar Rental - January
09/02/2022	Viking	BACS13	25.88		Stationery
11/02/2022	British Gas Business	DD	41.34		Cemetery Lodge Careplan
14/02/2022	Midnight Mango Ltd	BACS14	375.00		Deposit - Willie & Bandits
14/02/2022	Andrea Hall Graphic Design	BACS15	200.00		Logo Design
14/02/2022	South Yorkshire Mowers Ltd	BACS16	668.28		Serv & Repair Iskei Tractor
14/02/2022	On a Role	BACS17	600.00		Performance Fee Mrs Christie
14/02/2022	South Yorkshire Mowers Ltd	BACS18	192.19		Serv & Repair Ariens Mower
15/02/2022	Native Architects Limited	BACS1	67.70		OS Mapping @ Mining Memorial
16/02/2022	Lloyds Card	D/D	986.69		Clear Balance
17/02/2022	Corona Energy	BACS19	1,426.80		Gas - Jan to Feb - 1811
17/02/2022	Viking	BACS20	109.74		Ink Cartridges -1811
17/02/2022	amberol ltd	BACS21	1,277.64		20 Hanging Baskets
17/02/2022	Teleshore(UK) Ltd	BACS22	639.54		Shoring Equipment - Cem
17/02/2022	Print Plus (Selby) Ltd	BACS23	134.40		Statement of Fees Books Cem
17/02/2022	ARC-SIGN	BACS24	452.95		Allotment Plaques
17/02/2022	Living Wage Foundation	BACS25	144.00		Employer Subs
17/02/2022	Aspire Technology Solutions	DD1	210.85		DD -Telephone Rental - TH
21/02/2022	ARC-SIGN	BACS26	165.60		Pride Signs
21/02/2022	SSE	DD2	413.18		DD - Gas TH
21/02/2022	Worldpay	DD	109.80		Card Machine
21/02/2022	Worldpay	DD	150.92		Card Machine
22/02/2022	Lindley Crane & Plant Hire Ltd	BACS27	240.00		JCB Hire - Cemetery
22/02/2022	Lindley Crane & Plant Hire Ltd	BACS28	105.50		JCB Hire
23/02/2022	Durham Air Conditioning Ltd	BACS29	1,476.00		Repairs to Heat Pump Farmhouse
24/02/2022	British Telecom	BACS30	78.36		Telephone - 1811
24/02/2022	Yorkshire Internal Audit Servi	BACS31	370.00		Internal Audit 2021/22
24/02/2022	British Gas Business	DD3	233.61		DD - Electric TH
25/02/2022	Viking	BACS32	26.11		Stationery
25/02/2022	British Gas Business	DD4	283.32		DD - Electric @ Chapels
28/02/2022	Print Plus (Selby) Ltd	BACS33	403.20		Market Today Flags
28/02/2022	South Yorkshire Mowers Ltd	BACS34	359.08		Service Honda Petrol Mower
Total Payments			18,461.42		

Petty Cash

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2022	Clemantine	FEB01	30.00		Buyout
03/02/2022	Clemantine	FEB02	35.56		Rider
04/02/2022	Snake Davies	FEB03	60.00		Buy out
04/02/2022	Snake Davies	FEB04	0.65		Milk

Total Payments			<u>126.21</u>		
----------------	--	--	---------------	--	--

List of Payments made between 01/02/2022 and 28/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/02/2022	Adobe Systems Services	BACS	12.64		Adobe fee
18/02/2022	123 Reg	CARD	8.39		Web costs
18/02/2022	Wilkinsons	CARD	88.00		Microwave - CC
21/02/2022	Amazon	CARD	16.20		Bin Liners
21/02/2022	Planning Portal	CARD	145.00		Planning Application
22/02/2022	Wilkinsons	CARD	25.00		Towels & Mugs
25/02/2022	Microsoft	CARD	22.80		Teams
25/02/2022	Microsoft	CARD	178.60		Office 365
26/02/2022	Morrisons	CARD	42.79		Rider
28/02/2022	Tesco Supermarket	CARD	9.00		Bar Stock
28/02/2022	Mailchimp	CARD	44.48		Newsletter
28/02/2022	Facebook	CARD	83.92		Advertising

Total Payments 676.82