

## List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2022	Unity Saver A/c	Transfer	237,940.49		Transfer to Saver A/c
01/03/2022	Strange Reality Music Producti	BACS1	351.00		Tech Support - Town Hall
01/03/2022	George Wilson Roofing	BACS2	120.00		Roof Repairs @1811
01/03/2022	Martins of York	BACS3	240.00		Skip Clear Lodge Outbuildings
01/03/2022	Francotyp Postalia Ltd	DD1	214.40		DD -Postage Download
01/03/2022	O2	DD2	172.68		DD - Mobile Telephones
04/03/2022	NBC Associates	BACS4	1,000.00		Cookery - Food Festival
04/03/2022	Gala Tent Limited	BACS5	899.98		Gazebo
04/03/2022	Zoot	BACS6	725.00		Performance Christmas Mkt/Abbe
07/03/2022	Chronicle Publications Ltd	BACS7	420.00		Full Page Advertisement
07/03/2022	Mark Ineson	BACS8	425.00		Donkeys 16/04 Farmers Mkt
07/03/2022	Lindley Crane & Plant Hire Ltd	BACS9	96.00		Hire of JCB - Cem
07/03/2022	Savoy Systems Ltd	BACS10	278.88		Oscar Rental - February
07/03/2022	Chris Jones	BACS	95.07		Repay for Curved Air Rider
08/03/2022	Unity Saver A/c	Transfer	3,023.65		CCLA Dividends transfered
08/03/2022	Viking	BACS11	32.71		Toilet Roll - TH
08/03/2022	CreateTVT	BACS12	708.00		Funday - Leaflet
08/03/2022	Beric Wickins - Curved Air	BACS13	1,600.00		Performance Fee Curved Air
08/03/2022	The Jolly Sailor	BACS14	192.00		Bar Order
08/03/2022	CreateTVT	BACS15	3,685.00		STC Newsletter
08/03/2022	RLN Music	BACS16	1,443.55		Performance Fee Harriet
09/03/2022	Fairfax Plant Hire	BACS17	110.23		Maintenance Supplies
10/03/2022	Had-IT Ltd	BACS18	42.76		Photocopier Nov to Feb
10/03/2022	LWC DRINKS	DD3	232.54		DD - Bar Order
11/03/2022	Clarius Business Services Ltd	BACS19	216.00		Asbestos - Cem Lodge
11/03/2022	Screwfix	BACS20	9.68		Stopcock - Allotments
11/03/2022	MKM Building Supplies (Selby)	BACS21	19.45		Gully Grids
11/03/2022	Fairfax Plant Hire	BACS22	94.92		PPL & GM Equipment
11/03/2022	Stones4homes Ltd	BACS23	288.00		Mulch
11/03/2022	Corona Energy	BACS24	966.66		Gas -1811
11/03/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
11/03/2022	Selby District Council	BACS	259.00		Planning Portal App - 1811
14/03/2022	Groundwork Wakefield	BACS25	3,456.00		Bondgate Grass Cutting 2021/22
14/03/2022	Active Events	BACS26	1,680.00		Performance Fee McGoldrick
15/03/2022	Francotyp Postalia Ltd	DD4	45.60		DD - Postage Rate Change
16/03/2022	Websters (Burn) Ltd	BACS27	261.36		90mm Round Post
16/03/2022	HM Revenue & Customs	BACS	4,869.89		PAYE/NI
16/03/2022	North Yorks Pension Fund	DD	6,136.49		Pensions
16/03/2022	Unison	DD	112.25		Union Subscriptions
16/03/2022	Prudential LGAVC Cash	BACS	35.53		AVCs
16/03/2022	Selby Town Council	BACS	19,373.45		Salaries
16/03/2022	Lloyds Card	D/D	765.15		Clear Balance
17/03/2022	Marcus Taperell Tree Surgery	BACS28	1,560.00		Cut Hedges & Fell Tree S/Bridg
17/03/2022	Aspire Technology Solutions	DD5	213.38		DD - Office Telephone System
18/03/2022	uniquegravity	BACS29	2,000.00		Perf Fee Hot Club Cowtown
21/03/2022	Chronicle Publications Ltd	BACS30	362.88		Advertising Vacancy
21/03/2022	The Lindisfarne Story	BACS31	2,000.00		Perf Fee Lindisfarne Story

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21/03/2022	Chronicle Publications Ltd	BACS32	544.32		Vacancy Resource Assistant
21/03/2022	Big Bear Music	BACS33	1,500.00		Perf Fee King Pleasure
21/03/2022	Chronicle Publications Ltd	BACS34	181.44		Advertisement Sits Vac
21/03/2022	PKF Littlejohn	BACS35	1,560.00		External audit
21/03/2022	MKM Building Supplies (Selby)	BACS36	129.04		Tap/Piping Leak at S/Bridge
21/03/2022	Yorkshire Local Councils Assoc	BACS37	40.00		YLCA Conference GB
21/03/2022	Native Architects Limited	BACS38	950.86		Architectural Services - 1811
21/03/2022	Acorn Festive Lights Ltd	BACS39	1,500.48		Dismantle Park Street Lights
21/03/2022	SSE	DD6	378.21		DD - Gas Town Hall
21/03/2022	Worldpay	DD	112.08		Card Machine
21/03/2022	Worldpay	DD	125.77		Card Machine
22/03/2022	Euro Cash Register	BACS40	245.94		Cash Register TH
23/03/2022	First Impressions	BACS41	654.00		Summer Hanging Baskets
23/03/2022	A.B. Electrical Wholesalers Lt	BACS42	22.28		6ft Lighting Tube - 1811
23/03/2022	First Impressions	BACS43	216.00		Wall Baskets x 6
23/03/2022	Shipley Builders Ltd	BACS44	8,652.00		Renovations to Cem Lodge
23/03/2022	British Telecom	BACS45	82.80		Telephone Bill - 1811
23/03/2022	National Theatre	BACS46	193.60		NTL - Leopoldstadt
23/03/2022	Screwfix	BACS47	47.93		Drain Unblocker Batteries
24/03/2022	British Gas Business	DD7	237.30		DD - Electricity TH
25/03/2022	G Fawcett Electrical Contracto	BACS48	50.00		Lighting Repair 1811
25/03/2022	Lindley Crane & Plant Hire Ltd	BACS49	96.00		Hire of JCB
25/03/2022	Screwfix	BACS50	14.99		Pack of Timbascrew Playareas
25/03/2022	British Gas Business	DD8	258.53		Electricity - Chapels
28/03/2022	Business Stream	BACS51	21.40		Water @Town Hall
28/03/2022	A.B. Electrical Wholesalers Lt	BACS52	21.60		8w Light @1811
28/03/2022	Viking	BACS53	31.90		Stationary
28/03/2022	Midnight Mango Ltd	BACS54	375.00		Perf Fee Balance Wille & Band
28/03/2022	Strange Reality Music Producti	BACS55	444.00		Tech Support March 22
28/03/2022	uniquegravity	BACS56	2,400.00		Performance Fee Cara Dillion
28/03/2022	Tom Binns	BACS57	1,254.40		Perf Fee Ivan Brackenbury
28/03/2022	Yorkshire Local Councils Assoc	BACS58	30.00		Grant Application Training GB
28/03/2022	Bulb Energy	DD	91.00		Gas/Electricity - Lodge
29/03/2022	SLCC Enterprises Ltd	BACS	144.00		FILCA Course
30/03/2022	Unity Trust Bank	DD	21.47		Bank Fee
30/03/2022	Petty Cash	Cash	250.00		Petty Cash
31/03/2022	CreateTVT	BACS59	72.00		Flyer Design
31/03/2022	National Theatre	217.73	217.73		NTL - Book of Dust
31/03/2022	Highfield Promotions Ltd	BACS61	2,400.00		Perf Fee Alistair McGowan
31/03/2022	Hutchinson Asbestos Removal Lt	BACS62	1,485.60		Remove Asbestos Cem Lodge
31/03/2022	LWC DRINKS	DD9	482.02		Bar Order
31/03/2022	O2	DD10	171.79		DD Mobiles
31/03/2022	Unity Trust Bank	DD	12.10		Handling Fee
31/03/2022	Unity Trust Bank	DD	90.45		Bank Charge
31/03/2022	Petty Cash	Cash	300.00		Petty Cash
<b>Total Payments</b>			<b>326,925.89</b>		

## Petty Cash

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07/03/2022	Curved Air	MAR01	90.00		Buyout
14/03/2022	Home Bargains	MAR02	7.47		Adaptor Plug & Leads
14/03/2022	Yorkshire Trading	MAR03	2.98		Link Set Spring
16/03/2022	Yorkshire Trading	MAR07	5.98		Keys - Lodge
25/03/2022	Selby Store	MAR04	0.31		Milk
25/03/2022	Tesco Supermarket	MAR05	7.60		Washing up liquid
26/03/2022	Sainsbury's	MAR06	0.60		Rider
26/03/2022	McGoldrick Trio	MAR08	60.00		Buyout

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**Total Payments**      174.94

## Lloyds Card

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02/03/2022	Lloyds	CARD	3.00		Card Fee
03/03/2022	Morrisons	CARD	22.89		Rider - Harriet
03/03/2022	Amazon	CARD	49.00		Strapping for Planters
03/03/2022	Facebook	CARD	79.33		Advertising
04/03/2022	Amazon	CARD	112.03		Planters (WBF)
13/03/2022	Adobe Systems Services	CARD	12.64		Adobe Fee
18/03/2022	Giffgaff	CARD	6.00		Telephone
18/03/2022	123 Reg	CARD	8.39		Email Charge
19/03/2022	Morrisons	CARD	40.87		Rider - King Pleasure
20/03/2022	123 Reg	CARD	14.39		Town Hall Domain Renewal
24/03/2022	Morrisons	CARD	65.65		Bar Order
25/03/2022	Microsoft	CARD	178.00		Office 365
25/03/2022	Microsoft	CARD	22.80		Teams
29/03/2022	Local Government Association	CARD	276.00		LGPS Training
30/03/2022	Mailchimp	CARD	45.56		Newsletter
31/03/2022	Facebook	CARD	80.52		Advertising
31/03/2022	Morrisons	CARD	40.95		Bar Stock

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**Total Payments**      1,058.02