

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Zurich Municipal	BACS01	10,039.03		Town & Parish Insurance 22-23
01/04/2022	Institute of Cemetery and Crem	BACS02	96.00		Sexton Traning - Tony
01/04/2022	Selby District Council	DD1	499.00		DD - Non Domestic Rates - Cem
01/04/2022	Selby District Council	DD2	564.75		DD Non Domestic Rates TH
04/04/2022	Apex Music	BACS03	2,250.00		Performance Fee Dervish
05/04/2022	Cawood Parish Council	BACS04	8,084.00		Repayment Cawood Income
05/04/2022	Yorkshire Local Councils Assoc	BACS05	1,659.00		YLCA Annual Membership
05/04/2022	Selby District Council	BACS06	1,093.29		Commercial Waste TH
05/04/2022	Selby District Council	BACS07	1,210.60		Commercial Waste - Cem
05/04/2022	Selby District Council	BACS08	3,847.00		Commercial Waste - Markets
05/04/2022	Careline Security Ltd	BACS09	762.00		Mainenance Charge Alarm 1811
05/04/2022	Sage (UK) Limited	BACS54	553.20		Payroll Software
06/04/2022	Nabma	BACS10	384.00		Annual Subscription 22/23
06/04/2022	Business Stream	BACS11	33.31		Water @ Pymble Allot Jan - Mar
06/04/2022	Business Stream	BACS12	422.77		Water @ Stonebridge Dec- Mar
06/04/2022	Midnight Mango Ltd	BACS13	87.29		% Overage - Willie & Bandits
06/04/2022	Stones4homes Ltd	BACS14	288.00		Bark Mulch
06/04/2022	Fairfax Plant Hire	BACS15	227.67		PPE- Grounds Maint Equipment
06/04/2022	South Yorkshire Mowers Ltd	BACS16	600.00		Honda Izy Mower Service
06/04/2022	British Legion	4567	435.00		Wreaths & Poppys
06/04/2022	British Legion	4568	1,034.67		Proceeds From Abbey Concert
07/04/2022	Yorkshire Purchasing Organisat	BACS17	34.37		Paper Handtowels TH
07/04/2022	Abbey Personnel - Keep Thinkin	BACS18	498.96		Agency Operative Cemetery
07/04/2022	Abbey Personnel - Keep Thinkin	BACS19	632.02		Agency Operative Cemetery
07/04/2022	Abbey Personnel - Keep Thinkin	BACS20	623.70		Agency Operative Cemetery
07/04/2022	Georgina Bell	BACS21	40.00		Refund Market Stall Fee
07/04/2022	Savoy Systems Ltd	BACS22	285.00		Oscar Rental March
08/04/2022	Selby District Council	BACS23	225.40		DD Non Domestic Rates Markets
08/04/2022	JT & S Hewitt	BACS24	62.00		Window Cleaning TH April
11/04/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
12/04/2022	Print Plus (Selby) Ltd	BACS26	199.20		P/O Books & Business Cards
12/04/2022	MKM Building Supplies (Selby)	BACS27	96.38		Repairs to Water Leak S/Bridge
12/04/2022	Express Flooring Store Ltd	BACS55	71.92		Flooring - Cemetery
13/04/2022	Abbey Personnel - Keep Thinkin	BACS28	648.65		Agency Operative Cemetery
13/04/2022	Arboriculture Urban Greening	BACS29	2,150.00		Tree Survey & Tagging Cemetery
14/04/2022	The Jolly Sailor	BACS25	144.00		Selby Blonde Beer
14/04/2022	Lindley Crane & Plant Hire Ltd	BACS30	357.60		Mini Track Machine Allotments
14/04/2022	arco Limited	BACS31	88.67		PPE - Ken Ross Cemetery
14/04/2022	North Yorkshire County Council	BACS32	60.00		Job Advert - Fac Manager
14/04/2022	Shipleby Builders Ltd	BACS33	7,940.40		Works @ Cemetery Lodge
14/04/2022	arco Limited	BACS34	30.38		Hi Vis Polo Shirts - Ken
14/04/2022	Corona Energy	BACS35	708.39		GAS - 1811- Mar to April
14/04/2022	Odin Security - Bam	BACS36	1,113.60		Supply Cem Operative
14/04/2022	Express Flooring Store Ltd	BACS56	103.08		Flooring - Cemetery
14/04/2022	Had-IT Ltd	BACS60	42.76		Purchase Ledger Payment
18/04/2022	Selby Town Council	BACS	16,810.97		Salaries
19/04/2022	Selby Area Internal Drainage B	BACS37	369.44		Flailmowing Bondgate

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19/04/2022	Business Stream	BACS38	21.46		Water @ Cemetery
19/04/2022	Business Stream	BACS39	76.74		Water @ Westbourne Allots
19/04/2022	North Yorkshire County Council	BACS40	4,554.52		Footway Lighting 21-22
19/04/2022	Shorrock Trichem Ltd	BACS41	290.10		TH Hygiene Contract-Apr - July
19/04/2022	Aspire Technology Solutions	DD3	213.12		DD - Office Telephones
19/04/2022	Lloyds Card	D/D	995.29		Clear Balance
20/04/2022	Careline Security Ltd	BACS42	192.00		Keyholding Service Cem & Chape
20/04/2022	Careline Security Ltd	BACS43	402.00		Maint Charge Alarm System TH
20/04/2022	EON	DD4	467.09		DD -Electric 1811 Jan to Mar
20/04/2022	Wold Pay	DD	119.31		Card Machine
20/04/2022	World Pay	DD	116.80		Card Machine
21/04/2022	Abbey Personnel - Keep Thinkin	BACS44	507.28		Agency Operative Cemetery
21/04/2022	Viking	BACS45	169.50		Stationery 1811
21/04/2022	British Telecom	BACS46	92.24		Telephone 1811
21/04/2022	LWC Drinks	DD	492.72		Bar Stock
22/04/2022	HM Revenue & Customs	BACS	6,312.35		PAYE/NI
25/04/2022	Print Plus (Selby) Ltd	BACS47	50.40		Business Cards Tony
25/04/2022	Selby Carentan Twinning Associ	BACS48	1,750.00		STC Grant
25/04/2022	Business Stream	BACS49	56.28		Water @ 1811
25/04/2022	Chris Jones	BACS50	30.10		Refund for Dean Friedman Rider
25/04/2022	SSE	DD5	319.06		DD - Gas TH March
25/04/2022	Francotyp Postalia Ltd	DD6	72.00		DD - Postbase Rental
25/04/2022	North Yorks Pension Fund	BACS	6,914.22		Pensions
25/04/2022	Concerts Inc - Dean Friedman	BACS57	1,451.21		Performance Fee Dean Friedman
26/04/2022	Vanguard Future Fabrications L	BACS51	90.00		Repair of Stop Tap - Pymbles
26/04/2022	Shipleby Builders Ltd	BACS52	4,520.05		Cemetery Lodge Refurb
26/04/2022	British Gas Business	DD7	233.57		DD - Electricity TH Mar-April
26/04/2022	Bulb Energy	DD	91.00		Gas/Electric - Lodge
26/04/2022	Francotyp Postalia	DD	414.40		Franking Machine
27/04/2022	British Gas Business	DD8	255.96		DD - Electric Chapels
27/04/2022	Unity Trust Bank	DD	21.47		Bank Charges
28/04/2022	LWC DRINKS	DD9	145.04		DD - Bar Order
29/04/2022	Abbey Personnel - Keep Thinkin	BACS53	498.96		Agency Operative Cemetery
29/04/2022	Abbey Personnel - Keep Thinkin	BACS58	2,322.90		Recruitment Cemetery Operative
29/04/2022	Fairfax Plant Hire	BACS59	93.56		Wallpaper Stripper & Gloves
Total Payments			<u>101,901.40</u>		

Petty Cash

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01/04/2022	Willie & The Bandits	APR01	75.00		Buyout
01/04/2022	Bandits Support Band	APR02	75.00		Support Fee
01/04/2022	Sainsburys	APR03	7.50		Bandits Rider
02/04/2022	Selby Store	APR04	2.59		Rider
11/04/2022	Post Office	APR05	2.35		Postage
12/04/2022	Selby Store	APR06	0.79		Rider
21/04/2022	Hotclub	APR07	60.00		Buyout
21/04/2022	Post Office	APR08	20.05		Agendas
22/04/2022	Abbey Fisheries	APR09	1.90		McGowan Buyout
22/04/2022	Tesco Supermarket	APR10	5.90		Cleaning Materials - 1811
23/04/2022	Dean Friedman	APR11	15.00		Buyout
27/04/2022	Screwfix	APR12	12.99		Wood Filler
Total Payments			<u>279.07</u>		

Lloyds Card

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05/04/2022	Tesco Supermarket	CARD	78.45	AF	Fuel - Van
05/04/2022	Tesco Supermarket	CARD	78.45		Fuel
05/04/2022	Tesco Supermarket	CORRECTION	-78.45		Correction
11/04/2022	Amazon	CARD	49.00	GB	Red Ratchet Straps
11/04/2022	Tesco Supermarket	CARD	16.00	CJ	Bar Stock
16/04/2022	Tesco Supermarket	CARD	9.00	CJ	Bar Order
16/04/2022	Gear 4 Music	CARD	9.48	CJ	Stereo Minijack
18/04/2022	Giffgaff	CARD	6.00		Telephone
19/04/2022	Wilkinsons	CARD	67.10	Tony	Paint & Cleaning Essentials
19/04/2022	Selby District Council	CARD	153.05	GB	Council Tax - April Cem Lodge
19/04/2022	Kova Manufacturing	CARD	56.40	GB	Black Armbands
19/04/2022	123 Reg	CARD	8.39	CJ	Webcosts
21/04/2022	Holland & Barratt	CARD	12.44	CJ	Rider - Hot Club of Cowtown
21/04/2022	Morrisons	CARD	29.11	CJ	Rider - Hot Club of Cowtown
21/04/2022	Sainsburys	CARD	19.10	CJ	Rider Hot Club of Cowtown
25/04/2022	Microsoft	CARD	178.60		Office 365
25/04/2022	Microsoft	CARD	29.42		Office 365
25/04/2022	Access Personal Checking	CARD	28.80		DBS Check
30/04/2022	Facebook	CARD	70.00	CJ	Advert Dean Friedman
30/04/2022	Mailchimp	CARD	47.79	CJ	Mailing List
Total Payments			868.13		