

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	Selby District Council	DD	499.00		Rates - Cemetery
03/05/2022	Selby District Council	DD	561.00		Rates - Town Hall
03/05/2022	Selby District Council	4570	84.00		Temporary Event Notice
04/05/2022	Vanguard Future Fabrications L	BACS1	60.00		Repair Play Equipment Barwic
04/05/2022	O2	DD	205.42		Telephones
05/05/2022	1st Call Locksmiths	BACS2	50.00		Keys for Foodbank to Recharge
05/05/2022	1st Call Locksmiths	BACS3	130.00		New UPVC Locks to Cem Lodge
05/05/2022	Shipleigh Builders Ltd	BACS	17,664.00		Final Invoice Cemetery Lodge
05/05/2022	Yorkshire Internal Audit Servi	BACS5	350.00		Final Internal Audit 21/22
05/05/2022	Urbaser Ltd Bins and Waste	BACS6	556.31		BH Market May 22
05/05/2022	Abbey Personnel - Keep Thinkin	BACS7	648.65		Agency Cemetery Operative
05/05/2022	Urbaser Ltd Bins and Waste	BACS8	556.31		BH Market - April
05/05/2022	Stones4homes Ltd	BACS9	621.60		Bark Mulch & Ground Membrane
05/05/2022	Viking	BACS10	32.11		Stationery TH
09/05/2022	Strange Reality Music Producti	BACS11	712.13		Tech Support @ Shows April
09/05/2022	Savoy Systems Ltd	BACS12	242.88		Oscar Rental April
09/05/2022	Besbrode Pianos Leeds	BACS13	660.00		Hire of Piano
09/05/2022	Selby District Council	DD	230.00		Market Rates
10/05/2022	Yorkshire Heart Ltd	BACS30	129.60		Bar JRT Golden
11/05/2022	Vanguard Future Fabrications L	BACS14	80.00		Replacement Wheel S/B Gate
11/05/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
12/05/2022	Bound & Gagged Limited	BACS15	1,559.51		Performance Fee Chris McCausla
12/05/2022	1st Call Locksmiths	BACS16	590.50		Replace All Internal Door Hand
13/05/2022	The Wishing Well	BACS17	373.76		Accommodation Tim Fitzhigham
16/05/2022	Savoy Systems Ltd	BACS18	372.00		Box Office Sys Pinpad
16/05/2022	Lindley Crane & Plant Hire Ltd	BACS19	96.00		Hire of JCB - Cemetery 28/04
16/05/2022	Lyreco UK Ltd	BACS20	345.16		Stacking Chair & Housekeeping
16/05/2022	Screwfix	BACS21	70.48		Hosepipe & Cart
16/05/2022	Screwfix	BACS22	4.99		Plasterers Float GM
16/05/2022	Lloyds Card	D/D	831.57		Clear Balance
17/05/2022	JT & S Hewitt	BACS23	62.00		Window Cleaning TH - May
17/05/2022	Institute of Cemetery and Crem	BACS34	95.00		Annual Subscription 22/23
17/05/2022	The Jolly Sailor	BACS25	144.00		Bar Order - Selby Blonde
17/05/2022	HM Revenue & Customs	BACS	5,705.83		PAYE/NI
17/05/2022	North Yorks Pension Fund	BACS	5,250.27		Pensions
17/05/2022	Unison	BACS	71.30		Union Subscriptions
17/05/2022	Avalon Promotions Ltd	BACS26	2,627.87		Performance Fee Jenny Eclair
17/05/2022	Aspire Technology Solutions	BACS35	214.45		Telephones TH
17/05/2022	Viking	BACS	81.80		Stationery
19/05/2022	LWC DRINKS	BACS36	280.77		Bar Order
19/05/2022	World Pay	DD3	15.00		Transaction Charges DD
19/05/2022	Worldpay	DD	102.82		Card Machine
19/05/2022	Worldpay	DD	67.04		Card Machine
20/05/2022	British Gas Business	DD4	195.22		DD - Electricity TH
23/05/2022	SSE	DD5	328.98		DD - Electric TH
23/05/2022	SSE	DD6	142.53		DD - Gas T H
24/05/2022	District Vision	BACS	2,204.00		Grant

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24/05/2022	CAB	BACS	13,000.00		Grant
24/05/2022	Civic Society	BACS	1,600.00		Grant
25/05/2022	Selby Abbey	BACS	3,300.00		Grant
25/05/2022	Spirit of Christmas	BACS	500.00		Grant
26/05/2022	LWC Drinks	DD	314.09		Bar Stock
26/05/2022	Bulb Energy	DD	91.00		Gas/Elect - Cemetery Lodge
26/05/2022	LT OGLE	BACS	4,550.00		Internal & External Paint Lodg
26/05/2022	Abbey School	BACS	2,500.00		Jubilee Grant
27/05/2022	Apollo	BACS	678.00		Grant
30/05/2022	Screwfix	BACS37	60.76		Combi Padlock & Shackle
30/05/2022	Unity Trust Bank	DD	20.51		Bank Charge
31/05/2022	Yorkshire Local Councils Assoc	BACS27	21.55		Good Councillor Guide Books
31/05/2022	M J Hissett Plumbing & Central	BACS28	540.00		Repairs to Standpipes & WC 181
31/05/2022	Corona Energy	BACS29	657.27		Gas - 1811 April to May
31/05/2022	Vanguard Future Fabrications L	BACS31	500.00		Repair Bondgate Barrier
31/05/2022	Amazon	CARD	19.98	GB	Wedding Tablecloth
31/05/2022	St James Church	BACS	700.00		Grant
31/05/2022	A Marshall Carpet Fitter	BACS	570.00		Carpet Fitter Lodge
Total Payments			75,570.25		

Time: 16:57

Petty Cash

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05/05/2022	Post Office	MAY01	1.85		Postage
06/05/2022	Jet Services	MAY02	59.00		Fuel
06/05/2022	Timpsons	MAY03	40.00		Keys
06/05/2022	Timpsons	MAY04	12.00		Keys
11/05/2022	Selby Store	MAY05	0.79		Milk
11/05/2022	Cara Dillon	MAY06	20.00		Buyout
22/05/2022	Seth Mulder	MAY07	90.00		Buyout
Total Payments			<u>223.64</u>		

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Lloyds Card

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04/05/2022	Party Plastics	CARD	50.68	CJ	Plastic Pint Glass
04/05/2022	Selby District Council	CARD	150.00	GB	Council Tax - Cem Lodge - May
05/05/2022	Tesco Supermarket	CARD	85.00	AF	Fuel
12/05/2022	Morrisons	CARD	21.51	CJ	Rider Cara Dillon
12/05/2022	Picture This	CARD	24.99	Tony Hargreaves	Tree Identifier
13/05/2022	VIDAS.CO.UK	CARD	23.99	Tony	Privacy Net - Funday
13/05/2022	Adobe Systems Services	CARD	12.64		Adobe Fee
16/05/2022	Cartridge Save	CARD	102.87	GB	Black Ink Cartridge -1811
18/05/2022	123 Reg	CARD	8.39	CJ	Email Mth Renewal
18/05/2022	GiffGaff	CARD	6.00		Telephones
19/05/2022	The Workplace Depot	CARD	45.43	TH	Blind Spot Mirror - Cem
19/05/2022	Tesco Supermarket	CARD	7.19	CJ	Jon Richardson Rider
22/05/2022	Morrisons	CARD	44.17	CJ	Seth Mulder - Rider
25/05/2022	Microsoft	CARD	36.10		Office 365
27/05/2022	Tesco Supermarket	CARD	78.19	AF	Fuel - Cem
27/05/2022	Amazon	CARD	63.98		Housekeeping - TH
30/05/2022	Mailchimp	CARD	47.31	CJ	Website
30/05/2022	Amazon	CARD	19.98		Tablecloth - TH
Total Payments			828.42		