

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	O2	DD	204.60		Telephone
01/06/2022	Selby District Council	DD	499.00		Rates - Cemetery
01/06/2022	Selby District Council	DD	561.00		Rates - Town Hall
01/06/2022	Selby Womblers	4575	350.00		Grant
06/06/2022	Phil McIntyre Entertainments L	BACS1	2,458.06		Performance Fee Dog Father
06/06/2022	Addplant Ltd	BACS2	955.20		Portaloos - Funday
06/06/2022	Mygrassisblue -- Seth Mulder	BACS3	835.58		Performance Fee Seth Mulder
06/06/2022	Craven College	BACS4	225.00		Brushcutter Training - Ken
07/06/2022	JAKE HEPWORTH	BACS5	35.00		Tech Expenses
07/06/2022	Viking	BACS6	65.53		Cleaning Essentials 1811 & TH
08/06/2022	Selby District Council	DD	230.00		Market Rates
08/06/2022	Viking	BACS7	27.91		Latex Gloves XL
08/06/2022	Yorkshire Ambulance Service	BACS8	720.00		Ambulance Cover - Bonfire 21
08/06/2022	Carlton Main Frickley Colliery	BACS9	1,200.00		Performance - 20/12/2019
08/06/2022	Viking	BACS10	24.78		Water@ Cem
09/06/2022	The Jolly Sailor	BACS11	144.00		Drinks Order
09/06/2022	Backhouse Environmental Serv	BACS12	174.00		Rats @ 1811
09/06/2022	Viking	BACS13	35.71		Ink
09/06/2022	arco Limited	BACS14	76.46		PPE - Cem
09/06/2022	Morton Training Services Ltd	BACS15	198.00		Brushcutter Training - Paul
09/06/2022	arco Limited	BACS16	28.54		Polo Shirts with Logo Ken
10/06/2022	Vale of York	4579	3,600.00		Grant
10/06/2022	arco Limited	BACS17	119.05		Workwear Cem
10/06/2022	National Theatre	BACS18	167.93		NTL
10/06/2022	arco Limited	BACS19	76.46		Workwear Cemetery
10/06/2022	Native Architects Limited	BACS20	132.00		Press Release
10/06/2022	Selby District Council	BACS21	70.00		premises Licence
13/06/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
13/06/2022	Selby Rail Users	4573	250.00		Grant
13/06/2022	Fairfax Plant Hire	BACS22	65.55		Cutter Head & Mowing Line
13/06/2022	Screwfix	BACS23	249.99		Evolution Petrol Engine
13/06/2022	arco Limited	BACS24	149.04		Workwear Cemetery
13/06/2022	Screwfix	BACS25	41.98		Shovel & Broom -1811
13/06/2022	arco Limited	BACS26	19.30		Workwear - Cem
14/06/2022	British Gas Business	DD	187.67		Electricity - Cemetery
14/06/2022	Viking	BACS27	88.64		Stationery - Funday
14/06/2022	VIVIENNE CLORE	BACS28	138.00		Accommodation - Hammond
14/06/2022	Screwfix	BACS29	139.99		Pressure Washer
14/06/2022	arco Limited	BACS30	19.30		Workwear
14/06/2022	JT & S Hewitt	BACS31	62.00		Window Cleaning
14/06/2022	arco Limited	BACS32	38.59		Workwear
16/06/2022	LWC Drinks	DD	283.23		Bar Stock
16/06/2022	Lloyds Card	D/D	917.01		Clear Balance
17/06/2022	Aspire Technology Solutions	DD	213.05		Telephones
18/06/2022	Employees	BACS	17,991.50		Salaries
19/06/2022	HM Revenue & Customs	BACS	5,814.19		PAE/NI
19/06/2022	North Yorks Pension Fund	BACS	5,776.27		Pensions

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19/06/2022	Unison	BACS	71.30		Union Subscriptions
20/06/2022	Andy Atkinson	4587	350.00		Bands - Funday
20/06/2022	A Thompson	BACS	100.00		Farmers Market
20/06/2022	Undateables	BACS	200.00		Funday performance
20/06/2022	P Killgallon	DD	125.00		Funday
20/06/2022	ES Welburn	DD	400.00		Funday
20/06/2022	DW Ford	BACS	345.00		Funday
20/06/2022	Wishing Well	BACS	313.92		Drinks
20/06/2022	G Fawcett Electrical Contracto	BACS33	40.00		Lighting repairs - TH
20/06/2022	Mark Ineson	BACS34	575.00		Donkeys - Funday
20/06/2022	Had-IT Ltd	BACS35	225.15		Photocopying
20/06/2022	North Yorkshire County Council	BACS36	417.84		Streetlight Maintenance
20/06/2022	Strange Reality Music Producti	BACS37	300.38		Tech Support - May
20/06/2022	Will Robey	BACS38	350.00		Hush Performance - Funday
20/06/2022	Mayfair Security	BACS39	324.00		Security - Wedding
20/06/2022	Savoy Systems Ltd	BACS40	322.80		Oscar - May
20/06/2022	AR Entertainments	BACS41	2,250.00		Ride - Funday
20/06/2022	Jo Caulfield	BACS42	1,408.22		Performance Fee
20/06/2022	Backhouse Environmental Servic	BACS43	486.11		Pest Control
20/06/2022	Strange Reality Music Producti	BACS44	250.00		PA & Engineer - Funday
20/06/2022	S G Parkin Landscapes	BACS45	400.00		Grass Cutting - CC
21/06/2022	Worldpay	DD	92.87		Card Machine
21/06/2022	Worldpay	DD	15.11		Card Machine
21/06/2022	Worldpay	DD	121.34		Card Machine
21/06/2022	Petty Cash	D/D	59.70		Petty Cash
21/06/2022	Viking	BACS46	37.37		Funday
21/06/2022	Screwfix	BACS47	39.99		Trade Case
21/06/2022	Advance Fire Services	BACS48	84.96		Fire Equip Service
21/06/2022	Bottle Decoration Solutions Lt	BACS49	600.00		Glasses - Beer Fest
21/06/2022	Phil McIntyre Entertainments L	BACS50	998.40		Mark Thomas fee
21/06/2022	Screwfix	BACS51	19.23		Scews/Drill bits
21/06/2022	Screwfix	bacs52	11.38		Watering Can
22/06/2022	W Nichols	BACS	1,600.00		Mayor's Allowance
22/06/2022	Trudy Patient	BACS53	300.00		Circus workshop - Funday
22/06/2022	arco Limited	BACS54	91.20		Work Clothing
22/06/2022	Streetscape products & service	BACS55	78.00		Repairs - Play area
23/06/2022	British Gas Business	DD	180.35		Electricity - Town Hall
24/06/2022	British Gas Business	DD	94.12		Electricity - Town Hall
24/06/2022	British Telecom	BACS	225.23		Balance
25/06/2022	SSE	DD	55.05		Gas - Town Hall
27/06/2022	North Yorkshire County Council	BACS	211.00		Fireworks Storage Licence
27/06/2022	Createdfor Ltd	BACS2	150.00		Website
27/06/2022	Camel Event production	BACS3	5,733.00		Security - Funday
27/06/2022	Odin Security - Bam	BACS4	3,948.96		Security at FunDay
27/06/2022	Cole - Country Park Kichens	BACS5	1,250.00		Rides - Funday
30/06/2022	Unity Trust Bank	DD	20.99		Bank Charge
30/06/2022	Unity Trust Bank	DD	4.80		Manual Charge

Unity Trust Bank A/c

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30/06/2022	Unity Trust Bank	DD	91.65		Bank Charge
<b>Total Payments</b>			<u>71,069.76</u>		

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## Petty Cash

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01/06/2022	Morrisons	JUNE01	8.00		Ice Cubes
19/06/2022	Funday	JUNE02	8.50		Funday
19/06/2022	T Hargreaves	JUNE03	3.00		Car Parking
19/06/2022	G Bell	JUNE04	9.70		Funday

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Total Payments			<u>29.20</u>		
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07/06/2022	Post Office	CARD	2.35		Postage
08/06/2022	Amazon	CARD	13.48		Cable
10/06/2022	Tesco Supermarket	CARD	16.69		Bar Stock
13/06/2022	Projectorpoint	CARD	667.20		Projector & Cable
13/06/2022	Facebook	CARD	70.00		Advert
13/06/2022	Adobe Systems Services	CARD	12.64		Adobe Fee
15/06/2022	Tesco Supermarket	CARD	89.45		Fuel
18/06/2022	Giffgaff	CARD	6.00		Telephone
20/06/2022	123 Reg	CARD	8.39		Web Domain
22/06/2022	Microsoft	CARD	188.94		Office 365
25/06/2022	Microsoft	CARD	34.20		Office 365
25/06/2022	Microsoft	CARD	188.00		Office 365
27/06/2022	Amazon	CARD	8.87		Cables
30/06/2022	Mailchimp	CARD	58.27		Newsletter

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Total Payments      1,364.48