

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	Selby District Council	DD	499.00		Rates - Cemetery
01/08/2022	Selby District Council	DD	561.00		Rates - Town Hall
01/08/2022	CR Brownhill - The Undateables	BACS1	300.00		The Undateables Beer Festival
01/08/2022	O2	DD1	209.81		DD - O2 Mobile Phones
02/08/2022	Post Office	CARD	2.85		Postage - Duplicated (Removed below)
02/08/2022	AC Pressure Washers	CARD	429.54		Pressure Washer - Duplicated (removed below)
02/08/2022	Rontec	CARD	83.60		Petrol - Duplicated (Removed below)
02/08/2022	Francotyp Postalia Ltd	DD2	400.00		DD -Postage - Brochures
02/08/2022	Post office	CORRECTION	-2.85		Correction
02/08/2022	AC Pressure Washers	CORRECTION	-429.54		Correction
02/08/2022	Rontec	CORRECTION	-83.60		Correction
04/08/2022	LWC Drinks	DD	358.81		Bar order
08/08/2022	Selby District Council	DD	230.00		Rates- market
08/08/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
09/08/2022	Careline Security Ltd	BACS01	180.00		1811 Fire Alarm Maintenance Ch
12/08/2022	Print Plus (Selby) Ltd	BACS02	355.20		Beer Festival Programmes
12/08/2022	Martin & Co	BACS03	80.00		Repair Broken Toilet - Lodge
12/08/2022	National Association of Local	BACS04	51.71		Training Course GB
12/08/2022	Fairfax Plant Hire	BACS05	156.65		Cutter Head Kit & Gripsafe
12/08/2022	Lindley Crane & Plant Hire Ltd	BACS06	102.48		Hire of Digger @ Cem
12/08/2022	Fairfax Plant Hire	BACS07	22.04		Spark Plugs @ Honda Strimmer
12/08/2022	Careline Security Ltd	BACS08	49.80		Engineer Call Out - TH Aarm
15/08/2022	Screwfix	BACS09	53.68		Blue Roll - Housekeeping)
15/08/2022	ARC-SIGN	BACS10	57.60		Bridge Closed Signs - Bondgate Woodland
15/08/2022	Savoy Systems Ltd	BACS11	378.72		Oscar Rental
15/08/2022	ERNLLCA	BACS12	24.00		Advertisement Job Vacany
15/08/2022	JT & S Hewitt	BACS13	62.00		Window Cleaning THall Aug
15/08/2022	Yorkshire Local Councils Assoc	BACS14	15.00		Advertisement for Dep Clerk
15/08/2022	Streetscape products & service	BACS15	450.00		Wet Pour Patch Packs - Play areas
15/08/2022	Drain Doctor Plumbing	BACS16	180.00		Unblock Drains @Cem Lodge
15/08/2022	Society of Local Council Clerk	BACS17	54.00		Training GB Finance
15/08/2022	ARC-SIGN	BACS18	129.60		Banners for Fun Day
15/08/2022	SSE	DD	561.93		Gas - Town Hall
16/08/2022	Selby Area Internal Drainage B	BACS19	11.83		Internal Drainage Board - Cem
16/08/2022	Strange Reality Music Producti	BACS20	194.40		Tech Arts & Beer Fest
16/08/2022	Lloyds Card	D/D	658.67		Clear Balance
16/08/2022	HM Revenue & Customs	BACS	6,823.49		PAYE/NI
16/08/2022	Unison	BACS	71.70		Union Subscriptions
16/08/2022	North Yorks Pension Fund	DD	6,412.80		Pensions
17/08/2022	Viking	BACS21	53.53		Housekeeping
17/08/2022	Business Stream	BACS22	170.86		Water @ Pymble Allots
17/08/2022	Breakthrough Communications	BACS23	36.00		Training
17/08/2022	Aspire	DD	212.82		Telephones
18/08/2022	Employees	BACS	19,056.79		Salaries
19/08/2022	Worldpay	DD	70.44		Card Machine
19/08/2022	Worldpay	DD	16.90		Card Machine
19/08/2022	World Pay	DD	162.80		Card Machine

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20/08/2022	British Gas Business	DD3	185.97		DD - Electric THall
20/08/2022	SSE	DD4	14.59		DD - Gas TH Apr to May
25/08/2022	British Gas Business	DD5	70.41		DD Electricity - Chapels
26/08/2022	Had-IT Ltd	BACS24	226.22		Repair 2 Laptops - Both "Blue screening"
26/08/2022	Odin Security - Bam	BACS25	296.64		Security Beer Festival
26/08/2022	Corona Energy	BACS26	367.23		Gas - 1811- July to Aug
26/08/2022	British Telecom	BACS27	89.16		Telephone - 1811
26/08/2022	Anthony Thompson	BACS28	100.00		Entertainment August Farmers
26/08/2022	Yorkshire Purchasing Organisat	BACS29	97.14		Blue Handtowels & Black Bags
26/08/2022	Society of Local Council Clerk	BACS30	18.00		Training GB
26/08/2022	Careline Security Ltd	BACS31	69.90		Call Out Fire Alarm TH

	Total Payments	<u>41,052.55</u>
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Time: 22:20

Petty Cash

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23/08/2022	Asda	AUG01	5.00		Light bulbs - Cemetery

Total Payments 5.00

Time: 22:20

Lloyds Card

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02/08/2022	Post Office	CARD	2.85		Postage
02/08/2022	AC Pressure Washers	CARD	429.54		Pressure Washer
02/08/2022	Rontec	CARD	83.60		Petrol
10/08/2022	LGA	CARD	276.00		Pension Training - Clerk
10/08/2022	Argos	CARD	298.99		Tablet - Facilities Supervisor
13/08/2022	Adobe Systems Services	CARD	12.64		Adobe Fee
13/08/2022	123 Reg	CARD	20.39		Web Domain
17/08/2022	Rontec	CARD	95.87		Petrol
18/08/2022	Giffgaff	CARD	6.00		Telephone - sim for market card m/c
18/08/2022	Fringe Box Office	CARD	11.25		Fringe Tickets - Arts Officer
18/08/2022	Fringe Box Office	CARD	11.25		Fringe Tickets - Arts Officer
23/08/2022	Facebook	CARD	14.00		Advert
25/08/2022	Microsoft	CARD	188.00		Office 365
26/08/2022	123 Reg	DD	28.78		Web Domain
26/08/2022	Selby District Council	CARD	149.26		Council Tax - Farmhouse
30/08/2022	Mailchimp	CARD	50.92		Newsletter - Arts Programme
31/08/2022	Rontec	CARD	78.11		Petrol

Total Payments 1,757.45