

Unity Trust Bank A/c

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	Bulb	DD	356.00		Gas/Electric - Lodge
01/07/2022	O2	DD	213.17		Telephones
01/07/2022	Selby District Council	DD	499.00		Rates - Cemetery
01/07/2022	Selby District Council	DD	561.00		Rates - Town Hall
04/07/2022	Yorkshire Local Councils Assoc	BACS1	133.60		Cllr Training
06/07/2022	Screwfix	BACS2	52.99		Graffiti Remover
07/07/2022	Blairhill Media Ltd	BACS3	300.00		Deposit Hue & Cry
07/07/2022	South Yorkshire Mowers Ltd	BACS4	219.97		Repair Iseki Tractor
07/07/2022	Had-IT Ltd	BACS5	90.00		Remote Support @ Server
07/07/2022	Institute of Cemetery and Crem	BACS6	162.00		Cemetey Training Course - Tony
07/07/2022	Fairfax Plant Hire	BACS7	106.74		Helmet Set & Brush Cutters Cem
07/07/2022	Lindley Crane & Plant Hire Ltd	BACS8	96.00		JCB - Cemetery 22/06
07/07/2022	Lyreco UK Ltd	BACS9	374.88		Copier Paper & A3 Paper
07/07/2022	G & J Keeble	BACS10	480.00		External Painting Front Window - Town Hall
07/07/2022	Savoy Systems Ltd	BACS11	284.76		Oscar Rental June 22
07/07/2022	Strange Reality Music Producti	BACS12	101.25		Tech Support June 22
07/07/2022	Lindley Crane & Plant Hire Ltd	BACS13	108.96		Hire JCB Cemetery
07/07/2022	Business Stream	BACS14	147.36		Water @ TH - March to June
07/07/2022	Fairfax Plant Hire	BACS15	172.80		Security Fencing Fun Day
07/07/2022	Keighley TC	BACS	110.00		Yorkshire Day
07/07/2022	Fairfax Plant Hire	BACS5	135.94		Service Honda Izy Mower
08/07/2022	G Fawcett Electrical Contracto	BACS16	70.00		Remove & Replace Lantern TH - to allow scaffolding
08/07/2022	Simon Snaize	BACS57	100.00		Performance Food Festival
08/07/2022	Anthony Thompson	BACS63	100.00		Entertainment Night Mkt July
08/07/2022	Selby District Council	DD	230.00		Market Rates
08/07/2022	Miss Marina Mae	BACS1	100.00		Performance Night Market
11/07/2022	British Gas Business	DD	41.23		Cemetery Lodge Careplan
12/07/2022	Business Stream	BACS17	61.58		Water@ Cemetery
12/07/2022	Business Stream	BACS18	112.10		Water @ Westbourne Allot
12/07/2022	Viking	BACS19	160.15		Stationery & Env for Brochures
12/07/2022	Emma Rogers	BACS20	10.00		Refund Facebook Advert
12/07/2022	Screwfix	BACS21	105.42		Batteries CCTV and all Sites
13/07/2022	SLCC Enterprises Ltd	BACS	294.00		Training - Clerk
14/07/2022	1st Call Locksmiths	BACS22	85.00		Replace Lock @ Chapels
14/07/2022	Abscaff Complete Scaffolding	BACS23	4,920.00		Erect Scaffolding to T Hall
14/07/2022	South Yorkshire Mowers Ltd	BACS24	706.74		Ransome Mower Repairs
14/07/2022	Blackburn Wigglesworth & Assoc	BACS25	534.00		Structural Details Mining Whee
14/07/2022	Laburmum Garden Services	BACS26	870.00		Powerwash Ground Town Hall
14/07/2022	The Beeston Street Boys	BACS27	850.00		Performance Fee Fun Day
14/07/2022	South Yorkshire Mowers Ltd	BACS28	504.00		Bobcat Hire
15/07/2022	Viking	BACS29	65.71		Ink Cartridges - 1811
15/07/2022	Central Fire	BACS30	47.40		Ann Service Fire Exting 1811
15/07/2022	Corona Energy	BACS31	455.06		Gas -1811 June to July
15/07/2022	Viking	BACS32	50.56		Labels - Brochures
15/07/2022	Urbaser Ltd Bins and Waste	BACS33	334.96		Night Market - Waste Bins
15/07/2022	Yorkshire Ambulance Service	BACS2	1,560.00		Ambulance Cover Funday
18/07/2022	Anthony Thompson	BACS64	100.00		Entertainment July Farmers
18/07/2022	Employees	BACS	19,184.23		Salaries

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18/07/2022	Lloyds Card	D/D	1,451.16		Clear Balance
18/07/2022	Aspire Technology Solutions	DD	573.01		DD - Office Telephones
19/07/2022	Memorial Mason	BACS34	440.00		Refund for Beer Fest Sponsors - Overpaid
19/07/2022	JT & S Hewitt	BACS35	62.00		Window Cleaning July
19/07/2022	Lindley Crane & Plant Hire Ltd	BACS36	108.96		Hire Digger Cemetery
19/07/2022	Shorrock Trichem Ltd	BACS37	290.10		Hygiene Contract July to Oct
19/07/2022	Createdfor Ltd	BACS38	414.00		Hosting Services -Website
19/07/2022	ARC-SIGN	BACS39	58.80		Diversity Sign for TH Railings
19/07/2022	Neil Wilde Entertainment	BACS40	250.00		Performance Fee Funday
19/07/2022	Careline Security Ltd	BACS41	49.80		Alarm Call Out Cem Garages
19/07/2022	Worldpay	DD	50.42		Card Machine
19/07/2022	Worldpay	DD	15.28		Card Machine
19/07/2022	Worldpay	DD	69.99		Card Machine
19/07/2022	HM Revenue & Customs	BACS	5,765.73		PAYE/NI
19/07/2022	North Yorks Pension Fund	BACS	5,945.03		Pensions
19/07/2022	Unison	BACS	71.30		Union Subscriptions
19/07/2022	Unison	BACS	112.25		Union Subscriptions
20/07/2022	Eon	DD	757.66		Electricity - 1811
20/07/2022	Drums - Fun Day	4585	67.50		Drums - Fun Day
20/07/2022	Drums - Funday	4586	67.50		Drums - Funday - Duplicated
21/07/2022	Francotyp Postalia	DD	400.00		Postage
21/07/2022	British Gas Business	DD2	150.82		DD - Electricity TH
22/07/2022	Business Stream	BACS42	54.74		Water @ 1811 -Apr to July
22/07/2022	ARC-SIGN	BACS43	64.80		Banner for Food Festival
22/07/2022	Screwfix	BACS44	53.93		Outdoor Tap and Hose Town Hall
22/07/2022	Selby Community Primary	BACS58	2,500.00		School Jubilee Grant
22/07/2022	Barlby Bridge School	BACS59	2,500.00		School Jubilee Grants
22/07/2022	Longmans Hill Primary School	BACS60	2,500.00		Schools Jubilee Grant
22/07/2022	Barwic Primary School	BACS61	2,500.00		School Jubilee Grant
22/07/2022	St Marys Primary School	BACS62	2,500.00		School Jubilee Grant
25/07/2022	Will Robey	BACS45	100.00		Entertainment Food Fest
25/07/2022	British Telecom	BACS46	89.84		Telephones @ 1811
25/07/2022	British Gas Business	DD3	61.39		DD - Electric - Chapels
25/07/2022	SSE	DD4	21.96		DD - Gas - Town Hall - June
26/07/2022	GLOVERS PLUMBERS OF YORK	BACS47	2,540.61		Water Legionella Inspection
26/07/2022	First Impressions	BACS48	4,999.20		Summer Hanging Bskts & Planter
26/07/2022	Groundwork Wakefield	BACS49	900.00		Grass Cutting
26/07/2022	ERW Joinery Ltd	BACS50	22,315.20		Window Refurbishment
26/07/2022	Holly Taymar	BACS51	100.00		Performance Food Festival
26/07/2022	Simon Snaize	BACS52	100.00		Entertainment Night Market Jul
26/07/2022	Careline Security Ltd	BACS53	49.80		Alarm Call Out -1811
26/07/2022	Andrea Hall Graphic Design	BACS56	574.00		Design & Print Brochures - Arts
26/07/2022	Francotyp Postalia	DD	72.00		Postage
26/07/2022	The Welsh Band T	BACS4	350.00		Band - Beer Festival 2022
29/07/2022	Neil Wilde Entertainment	BACS54	200.00		Performance Fee Food Festival
29/07/2022	Donal Donnelly	BACS55	100.00		Performance Fee Food Festival
29/07/2022	Unity Trust Bank	DD	21.47		Bank Charges
29/07/2022	Francotyp Postalia	DD	400.00		Franking Machine

Time: 22:15

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29/07/2022	Miss Marina Mae	BACS3	100.00		Performance Selby Food Festiva
Total Payments			<u>99,298.81</u>		

Time: 22:19

Petty Cash

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20/07/2022	Screwfix	JULY01	8.48		Outside Tap - Town Hall
Total Payments			<u>8.48</u>		

Time: 22:16

Lloyds Card

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07/07/2022	Rontec	CARD	91.00		Petrol
07/07/2022	123 Reg	CARD	51.04		Web Domain
07/07/2022	Superdrug	CARD	5.99		sun cream - Resource Team
11/07/2022	YTC	CARD	15.95		Hats - Resource Team
11/07/2022	Cobblers Last	CARD	18.00		Keys - Cemetery Lodge
13/07/2022	Adobe Systems Services	CARD	12.64		Adobe fee
18/07/2022	Giffgaff	CARD	6.00		Telephone
18/07/2022	123 Reg	CARD	8.39		Web Domain
19/07/2022	Adobe Systems Services	CARD	8.32		Adobe fee
22/07/2022	Microsoft	CARD	34.20		Teams
22/07/2022	Rowen Jewellers	CARD	80.00		Mayoral Chain repair
23/07/2022	Facebook	CARD	5.00		Advert
25/07/2022	Microsoft	CARD	34.20		Teams
25/07/2022	Microsoft	CARD	188.00		Office 365
26/07/2022	Gear4music	CARD	181.68		Audio Crossover - Arts
27/07/2022	ICO	CARD	40.00		Data protection fee
30/07/2022	Mailchimp	CARD	58.33		Newsletter - Arts
30/07/2022	Tesco Supermarket	CARD	4.00		Rider - Arts
Total Payments			<u>842.74</u>		
