

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	Morton Training Services Ltd	bacs	396.00		Woodchipper Course - Cem Staff
01/09/2022	The Jolly Sailor	bacs2	144.00		Selby Blonde - Bar
01/09/2022	Unity Trust BAnk	BACS	21.47		e-payment charge
01/09/2022	Selby District Council	DD	561.00		Town Hall Business Rates
01/09/2022	Selby District Council	DD	499.00		Cemetery Business Rates
01/09/2022	O2	DD	203.57		Mobiles
06/09/2022	Martins of York	bacs3	270.00		Skip Hire - Cemetery
07/09/2022	Selby District Council	304588	126.00		TEN's - Markets
08/09/2022	LWC DRINKS	bacs4	288.89		Bar Order
08/09/2022	Selby District Council	BACS	230.00		Market Rights
09/09/2022	Vanguard Future Fabrications L	bacs5	290.00		Mesh Bins @ Cemetery
09/09/2022	Viking	bacs6	21.99		Stationery
09/09/2022	Careline Security Ltd	bacs7	49.80		Alarm Call Out - Cem Garage
09/09/2022	Midnight Mango Ltd	bacs8	400.00		Deposit Perf Fee Roberts & Lak
09/09/2022	Viking	bacs9	81.53		Stationery
12/09/2022	Lisa's Florist	bacs10	60.00		Wreath @ Queens Death
12/09/2022	British Gas Service	DD	41.23		Cemetery Lodge Care Plan
13/09/2022	World Pay	DD	146.30		Card Payments
15/09/2022	Chantel McGregor	bacs11	500.00		Deposit Perf Fee Chantel
16/09/2022	Savoy Systems Ltd	bacs12	299.16		Oscar Rental - August
16/09/2022	Lindley Crane & Plant Hire Ltd	bacs13	104.64		JCB Hire @ Cem
16/09/2022	JT & S Hewitt	bacs14	62.00		Window Cleaning TH - Sept
16/09/2022	Society of Local Council Clerk	bacs15	34.30		Parish VAT Guide
16/09/2022	1st Call Locksmiths	bacs16	120.00		Replace Locks @ Farmhouse
16/09/2022	Chronicle Publications Ltd	bacs17	322.56		Advert @ Deputy T Clerk
16/09/2022	Unity Trust Bank	BACS	17,953.00		September Salaries
16/09/2022	World Pay	DD	3.00		Card Refund
16/09/2022	Lloyds Card	Transfer	1,828.85		Clear balance
20/09/2022	Aspire Technology Solutions	bacs18	212.99		DD - Telephone System
20/09/2022	Chantel McGregor	bacs19	500.00		Performance Fee Chantel
20/09/2022	Blue Nation	BACS	100.00		Performance Fee Blue Nation
21/09/2022	World Pay	DD	105.07		Card Payment charge
21/09/2022	World Pay	DD	55.33		Card Payment Charges
21/09/2022	World Pay	DD	15.06		Card Payment Charges
21/09/2022	British Gas Business	Bacs2	209.08		DD Electricity TH - Aug to Sep
22/09/2022	LWC DRINKS	bacs20	112.55		DD - Bar Order
22/09/2022	HMRC	BACS	6,255.84		PAYE & NI
22/09/2022	Unison	BACS	82.80		Union Fees
22/09/2022	NYPF	BACS	6,403.06		Staff Pension
23/09/2022	The Jolly Sailor	bacs21	3,082.80		Beer & Bar Provision Beer Fest
23/09/2022	South Yorkshire Mowers Ltd	bacs22	4,666.56		Purchase Bobcat Mower
23/09/2022	Classic Marquees	bacs23	762.00		Hire of Pagoda & Furn Food Fes
23/09/2022	Markmark Productions	bacs24	690.00		Chef De Chanson - Food Fest
23/09/2022	Chronicle Publications Ltd	bacs25	645.12		Advertisement Deputy Clerk
23/09/2022	Your Local Link Ltd	bacs26	840.00		Adverts Food & Beer Festivals
23/09/2022	Urbaser Ltd Bins and Waste	bacs27	558.28		Aug Bank Holiday Mkt -Bins
23/09/2022	Morton Training Services Ltd	bacs28	936.00		Excavator Training @ Cem Staff

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23/09/2022	Holly Taymar	bacs29	100.00		Perf Fee Farmers Market
23/09/2022	Screwfix	bacs30	14.99		Digital Thermometer
23/09/2022	Corona Energy	bacs31	374.73		Gas 1811 Aug to Sept
23/09/2022	Yorkshire Purchasing Organisat	bacs	165.10		Handtowels & Black Bags
23/09/2022	Groundwork Wakefield	bacs2	180.00		Weeding @ Town Hall
23/09/2022	Morton Training Services Ltd	bacs3	396.00		Hedge Trimming Course @ Cem
23/09/2022	Screwfix	bacs4	61.96		Smoke Alarms
23/09/2022	C Jones	BACS	133.95		Edinburgh Fringe
23/09/2022	British Gas Business	Bacs3	64.03		DD - Electric- Chapels
23/09/2022	SSE	Bacs4	14.98		DD -Gas @ TH August
23/09/2022	Rialtas	Bacs5	824.40		RBS Annual Support
23/09/2022	Abi's Fab Facepainting and Bal	Bacs6	135.00		Facepainting - Autumn Fayre
26/09/2022	Business Stream	bacs5	91.06		Water @Town Hall June to Sept
26/09/2022	Business Stream	bacs6	106.07		Water @ Pymble Allots
26/09/2022	World Pay	DD	134.40		Waydown Wanderers refunds
26/09/2022	Selby District Council	Bacs1	2,700.41		C Tax - 1811
26/09/2022	Sarah North - Market Trader	Bacs7	20.00		Refund Farmers Market
26/09/2022	Luke Concannon	BACS	300.00		Perf Fee Luke Concannon
27/09/2022	Morton Training Services Ltd	bacs7	1,368.00		Ride on Mower Course @ Cem
27/09/2022	G & J Keeble	bacs8	1,992.00		Painting Balcony Windows
27/09/2022	Off The Kerb Productions	bacs9	1,736.52		Performance Fee Jon Richardson
27/09/2022	Morton Training Services Ltd	bacs10	1,176.00		Pesticide Training @ Cem Staff
27/09/2022	PKF Littlejohn	bacs11	1,920.00		External Audit
27/09/2022	Avalon Promotions Ltd	bacs12	780.00		Performance Fee Comedy Network
27/09/2022	G & J Keeble	bacs13	1,044.00		Paint Internal Windows
27/09/2022	Lindley Crane & Plant Hire Ltd	bacs	2,226.60		Credit re invoice 41986
27/09/2022	Runway Agency Ltd	bacs2	1,080.00		Perf Dep Smith & Priddy
27/09/2022	Barnes Associates Ltd	bacs3	1,422.00		Assessment Beech Trees @ Cem
27/09/2022	Specialist Resorations	bacs4	15,000.00		Holmes Dyke Bridge
27/09/2022	Green Building Renewables	bacs5	17,997.60		Replacement ASHP @ Cem
27/09/2022	Playscheme	bacs6	2,689.20		Carry Out Repair to Gym Equip
27/09/2022	Unity Trust Bank	BACS	21.47		Unity e-payment
27/09/2022	C Jones	BACS	680.40		Edinburgh Fringe
27/09/2022	Selby District Council	Bacs2	1,048.68		Supply of Barnsley Waste Bins
28/09/2022	British Telecom	bacs7	102.90		Telephones @ 1811
28/09/2022	Vanguard Future Fabrications L	bacs8	350.00		Repair Cemetery Gates
30/09/2022	CreateTVT	bacs9	262.80		Advertisement Market
30/09/2022	G Fawcett Electrical Contracto	bacs10	115.00		Repairs to Electrics @ Farm/H
30/09/2022	Mad about electrics	bacs11	150.00		Service Burglar Alarm @ Farm/H
30/09/2022	A E Duffields & Sons Ltd	bacs13	24,918.37		Cem Paths 6A & 6B
30/09/2022	Unity Trust Bank	BACS	4.80		Manual Handling Credit Charge
30/09/2022	Unity Trust Bank	DD	102.90		Service Charge
30/09/2022	Corona Energy	BACS	491.60		Gas - 1811
30/09/2022	Corona Energy	BACS	0.20		Corona Enery
30/09/2022	SSE	CORRECTION	0.20		Correction
30/09/2022	SSE	CORRECTION	-0.40		Correction

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		Total Payments	<u>135,788.75</u>		

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02/09/2022	Facebook	CARD	6.00	CJ	Ads
02/09/2022	Ebay	CARD	93.90	TH	Jerry Fuel Cans
02/09/2022	Lloyds Bank	CARD	3.00		Monthly Card Fee
03/09/2022	Sainsburys	CARD	5.60	CJ	Rider Shappi Khorsandi
03/09/2022	Facebook	CARD	10.00		Market Advert
05/09/2022	D'Avekki Studios Ltd	CARD	11.99	CJ	Murder Mystery Game
05/09/2022	Microsoft	CARD	188.00	GB	Microsoft 365
05/09/2022	Microsoft	CARD	34.20	GB	Microsoft 365
05/09/2022	Facebook	CARD	18.00	GB	Adverts
05/09/2022	Microsoft 365	CARD	6.30		Microsoft 365
06/09/2022	Facebook	CARD	12.00	CJ	Ads Comedy Network Phil Hammon
06/09/2022	Amazon	CARD	11.98		Flags / Banners Arts Centre
09/09/2022	Amazon	CARD	4.99	CJ	Tablecloths - Arts
12/09/2022	Amazon	CARD	0.99	CJ	Subscription
18/09/2022	Giff Gaff	CARD	6.00		Market Sim card
20/09/2022	Facebook	CARD	25.00	GB	Adverts
20/09/2022	Facebook	CARD	42.20	CJ	Adverts
20/09/2022	Amazon	CARD	27.30	GB	Black Dog Bin Liners
20/09/2022	Adobe Systems Services	CARD	12.64		Monthly fee
22/09/2022	Tesco Supermarket	CARD	2.47	CJ	Rider Luke Concannon
22/09/2022	Sainsburys	CARD	1.35	CJ	Rider Luke Concannon
22/09/2022	Amazon	CARD	19.00	TH	XL Latex Gloves
23/09/2022	Selby District Council	CARD	147.00		Council Tax - Farmhouse
26/09/2022	Facebook	CARD	24.16	CJ	Ads for Concannon & Hammond
26/09/2022	Selby Service Station (Fuel)	CARD	87.74	TH	Selby Service Station (Fuel)
28/09/2022	WH Smiths	CARD	150.00	GB	Selby in Bloom Vouchers
28/09/2022	Selby Garden Centre	CARD	200.00	GB	Selby in Bloom Vouchers
30/09/2022	Tesco Supermarket	CARD	0.89	CJ	Rider - Phil Hammond
30/09/2022	Mailchimp	CARD	54.87	CJ	Bulk Email Subscription
30/09/2022	Facebook	CARD	5.84		Adverts
Total Payments			<u>1,213.41</u>		

Petty Cash

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22/09/2022	Post Office	CASH	2.35		Allotments letter
30/09/2022	Correction	CORRECTION	5.00		Month end correction
Total Payments			<u>7.35</u>		
