

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	O2	DD4	204.53		DD Mobile Contract
01/12/2022	LWC DRINKS	DD5	190.58		DD Bar Order
01/12/2022	Selby District Council	DD	499.00		Cemetery Business Rates
01/12/2022	Selby Distrit Council	DD	561.00		Town Hall Business Rates
02/12/2022	RLN Music	Bacs35	1,800.00		Perf Fee Mari Wilson
02/12/2022	Yorkshire Internal Audit Servi	Bacs36	350.00		2nd Internal Audit
02/12/2022	Apex Music	Bacs37	300.00		Accomodation Dervish
02/12/2022	Viking	Bacs38	41.96		Stationery - Lever Arch Files
02/12/2022	Crombie Wilkinson Solicitors	Bacs39	420.00		Professional Charges Crombie
02/12/2022	Martins of York	Bacs40	276.00		Hire of Skip - Bonfire
02/12/2022	The Jolly Sailor	Bacs41	120.00		Bar Order
02/12/2022	Impatient Productions	Bacs42	2,296.12		Perf Fee Mark Watson
02/12/2022	Native Architects Limited	Bacs43	535.56		Architect Service Mining Wheel
02/12/2022	The Parish of Selby Abbey	Bacs	250.00		Hire Selby Hire Xmas Concert
02/12/2022	Tesco - Hawk Incentives Ltd	Bacs1	6,075.00		Gift Cards @ Schools
02/12/2022	Had-IT Ltd	Bacs	391.66		Photocopy charges
06/12/2022	Pear Technology	Bacs34	6,480.00		Cemetery Map Preperation
07/12/2022	Movinmusic	Bacs33	675.00		Perf Fee Jimmy Carpenter
08/12/2022	Selby District Council	DD	230.00		Market Rights
09/12/2022	Martin & Co	Bacs25	95.00		Repair Toilets @ Town Hall
09/12/2022	Simon Snaize	Bacs26	100.00		Entertainment Christmas Mkt
09/12/2022	Lindley Crane & Plant Hire Ltd	Bacs27	604.80		JCB & Operator Christmas Tree
09/12/2022	Savoy Systems Ltd	Bacs28	345.24		Oscar Rental
09/12/2022	Strange Reality Music Producti	Bacs29	449.38		Tech Support Arts
09/12/2022	Your Local Link Ltd	Bacs30	141.60		Advert @ Christmas Mkt
09/12/2022	G Fawcett Electrical Contracto	Bacs31	60.00		Repair & Connect Xmas Ligh TH
09/12/2022	Screwfix	Bacs32	60.72		Batteries
09/12/2022	Viking	Bacs	118.58		Ink Cartridges
12/12/2022	Corona Energy	Bacs24	475.44		Gas - 1811 - Oct to Nov
12/12/2022	British Gas Business	DD	41.23		Cem Lodge Care Plan
12/12/2022	Unison	BACS	71.30		Nov Union Subs
12/12/2022	North Yorks Pension Fund	BACS	9,876.50		Nov Pensions
12/12/2022	HMRC	BACS	3,949.05		Nov PAYE & NI
15/12/2022	Glasswerk Concerts Ltd	Bacs22	140.80		Per payment Jon Gomm
15/12/2022	LWC DRINKS	Bacs23	312.82		DD Bar Order
15/12/2022	Selby District Council	DD	2,700.00		1811 Business Rates
16/12/2022	Unity Trust Bank	DD	19,106.94		Dec Salaries
16/12/2022	Lloyds Card	DD	1,381.16		Clear Balance
19/12/2022	Chris Difford	Bacs9	1,680.00		Perf Fee Difford
19/12/2022	Anthony Thompson	Bacs10	100.00		Entertainment Farmers Mkt
19/12/2022	Fairfax Plant Hire	Bacs11	111.23		Tower Mast @ Bonfire
19/12/2022	CreateTVT	Bacs12	540.00		Mining Wheel Image
19/12/2022	Yorkshire Ambulance Service	Bacs13	624.00		Ambulance Cover Bonfire
19/12/2022	Strange Reality Music Producti	Bacs14	550.00		PA & Lighting Xmas Lights
19/12/2022	Fairfax Plant Hire	Bacs15	124.80		Pump @ Bonfire
19/12/2022	Neil Wilde Entertainment	Bacs16	200.00		Entertainment Xmas Lights
19/12/2022	Urbaser Ltd Bins and Waste	Bacs17	120.00		Bins @ Christmas Mkt

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19/12/2022	Yorkshire Local Councils Assoc	Bacs18	45.00		Data Protection Training GB
19/12/2022	Viking	Bacs19	37.79		Envelopes @ Brochures
19/12/2022	Mark Wilson Roofing	Bacs20	336.00		Clean Gutters Lodge, F/House
19/12/2022	Backhouse Environmental Servic	Bacs21	510.42		Pest Control Contract Allots
19/12/2022	Aspire Technology Solutions	DD3	213.58		DD Telephones
19/12/2022	Fairfax Plant Hire	Bacs	34.56		Festoons & Transformer - Christmas Market
20/12/2022	Taperell Environmental	Bacs6	420.00		Teleporter & Driver Bonfire
20/12/2022	Acorn Festive Lights Ltd	Bacs7	102.00		Fit Time Clock Lamp 36 - Streetlight for motif
20/12/2022	Crombie Wilkinson Solicitors	Bacs8	780.00		Farmhouse Tenancy Agreement
20/12/2022	World Pay	DD2	15.00		DD Transaction Charges
20/12/2022	Zoot	Bacs2	725.00		Christmas Entertainment
20/12/2022	World Pay	DD	123.77		PDQ Fees
20/12/2022	World Pay	DD	135.64		Card m/c fees
20/12/2022	HMRC	BACS	2,190.79		December PAYE & NI
20/12/2022	North Yorks Pension Fund	BACS	6,545.46		December Pensions
20/12/2022	Unison	BACS	71.30		December Union Fees
21/12/2022	Stones4homes Ltd	Bacs5	122.04		Bags of Rock Salt
21/12/2022	Francotyp Postalia Ltd	DD1	400.00		DD Postage Brochures
21/12/2022	Ideal Financial Options	304590	100.00		Christmas Windows Winner
23/12/2022	Native Architects Limited	Bacs	266.40		Architect Services Mining Mem - incs liasing with contractor
23/12/2022	Andrea Hall Graphic Design	Bacs1	375.00		Design @ Brochures
23/12/2022	Viking	Bacs2	42.44		Envelopes @ Brochures
23/12/2022	Andrea Hall Graphic Design	Bacs3	239.00		Print Brochures
23/12/2022	Bury Metropolitan Arts Associa	Bacs4	300.00		Marketing Support - Arts Programme
28/12/2022	Unity Trust Bank	BACS	21.47		e-payment charge
29/12/2022	Francotyp Postalia Ltd	DD	400.00		DD - Postage Brochure
30/12/2022	Unity Trust Bank	BACS	2.10		Manual Handling Charge
31/12/2022	Unity Trust Bank	BACS	2.10		Service Charge
31/12/2022	Unity Trust Bank	BACS	-2.10		Correction
31/12/2022	Unity Trust Bank	BACS	96.00		Service Charge

Total Payments	80,427.76
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Time: 09:39

Petty Cash

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01/12/2022	Selby Store	OCT 1	0.99		Rider
02/12/2022	Post Office	DEC 1	2.35		Registered post
10/12/2022	Post Office	DEC 2	2.35		Registered Post
Total Payments			<u>5.69</u>		

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01/12/2022	Lloyds	DD	3.00		Card Fee
02/12/2022	Selby District Council	CARD	18.00	GB	DBS Check for Emma
02/12/2022	Thai Sunshine	CARD	18.57	GB	Rider - Jon Gomm
05/12/2022	Post Office	CARD	2.35	CJ	Recorded Delivery Tickets
05/12/2022	Facebook	CARD	60.00	CJ	Facebook Ad
06/12/2022	Get The Label	CARD	58.94	GB	Work Boots - Tony
10/12/2022	Morrisons	CARD	44.95	CJ	Rider Mari Wilson
10/12/2022	Morrisons	CARD	6.75	GB	Bar Stock
10/12/2022	Tesco Supermarket	CARD	40.50	GB	Bar Stock
13/12/2022	Adobe Systems Services	CARD	12.64	GB	Adobe
15/12/2022	Facebook	CARD	60.00	CJ	Facebook Ads
16/12/2022	Morrisons	CARD	28.59	CJ	Bar Stock and Rider
16/12/2022	Thai Sunshine	CARD	32.98	CJ	Rider Chris Difford
18/12/2022	Microsoft	CARD	188.00		Microsoft 365
18/12/2022	Microsoft	CARD	36.00		Microsoft 365
18/12/2022	Smarty	CARD	10.00		Cemetery Sim
18/12/2022	Smarty	CARD	10.00		Facilities Man. Sim
21/12/2022	Morrisons	CARD	27.79	CJ	Rder
22/12/2022	Amazon	CARD	3.99		Stationary
28/12/2022	Wordpress.com	CARD	10.83	GB	Domain Name CC
30/12/2022	Mail Chimp	CARD	49.38		Bulk Mail subscription
Total Payments			723.26		