

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Cloud Next Limited	Bacs	132.00		Domain - Webcosts
03/01/2023	Strange Reality Music Producti	Bacs1	452.25		Tech Support for Arts
03/01/2023	O2	DD	203.57		DD Mobile Telephones
03/01/2023	Selby District Council	DD	499.00		Cemetery Business Rates
03/01/2023	Selby District Council	DD	561.00		Town Hall Business Rates
05/01/2023	British Gas Business	DD	859.21		DD - Gas Town Hall
06/01/2023	JT Electrical Service	Bacs2	70.00		Disconnect Xmas Tree
06/01/2023	Savoy Systems Ltd	Bacs3	441.72		Oscar Rental
06/01/2023	Business Stream	Bacs4	468.15		Water Pymble Allt Sept to Dec
06/01/2023	Business Stream	Bacs5	182.41		Water Town Hall Sept to Dec
06/01/2023	Fairfax Plant Hire	Bacs6	13.13		All Purpose Tape Cem
06/01/2023	Attic Theatre Company	Bacs7	500.00		Perf Fee Learning to Fly
06/01/2023	The Wishing Well	Bacs28	423.75		Accomodation Carpenter
09/01/2023	Selby District Council	DD	230.00		Market Business Rates
10/01/2023	Recognition Express	Bacs8	40.14		Staff Badges New Starters
11/01/2023	BG Services	DD	41.23		Cem Lodge Care Plan
12/01/2023	JT Electrical Service	Bacs9	70.00		Repair Chapel Lights
13/01/2023	arco Limited	Bacs10	36.68		Fleece with Logo
13/01/2023	Lindley Crane & Plant Hire Ltd	Bacs11	119.76		Hire JCB - Cem
13/01/2023	Business Stream	Bacs12	75.18		Water S/Bridge Allt Sept to De
13/01/2023	Business Stream	Bacs13	406.66		Water Westb Allot Sept to Dec
13/01/2023	Business Stream	Bacs14	48.64		Water - Cem 30/09 to 30/12
13/01/2023	Westbourne Refund	Bacs29	36.00		Refund Allotment Rent
16/01/2023	Selby District Council	DD	2,700.00		1811 Business Rates
17/01/2023	Lloyds Card	DD	723.26		Clear balance
18/01/2023	Unity Trust Bank	DD	18,266.47		January Payroll
18/01/2023	HM Revenue & Customs	BACS	2,003.90		Jan Payroll PAYE/NI
18/01/2023	NY Pension Fund	BACS	6,194.96		Jan Payroll Pensions
18/01/2023	Unison	BACS	71.30		Jan Payroll Union
19/01/2023	Rialtas	Bacs15	147.77		Softwear Support - VAT
19/01/2023	World Pay	DD2	15.00		DD Transaction Charges
19/01/2023	EON	DD	636.97		DD Electric 1811 - Oct to Dec
19/01/2023	World Pay	DD	219.31		DD - Card Transaction Charges
19/01/2023	World Pay	DD1	72.17		DD - Card Transaction Charges
20/01/2023	The Jolly Sailor	Bacs16	192.00		Bar Order
20/01/2023	Viking	Bacs17	45.88		Toilet Rolls & Paperclips
20/01/2023	Shorrock Trichem Ltd	Bacs18	290.10		Hygiene Contract Town Hall
20/01/2023	Bury Metropolitan Arts Associa	Bacs19	150.00		Marketing Support- Arts
20/01/2023	Marcus Taperell Tree Surgery	Bacs20	240.00		Fell & Remove Ash Tree Cem
20/01/2023	Lyreco UK Ltd	Bacs21	80.47		Heavy Duty Sacks Bondgate
20/01/2023	Smith of Derby	Bacs22	340.80		Service Abbey Clock & Carillon
20/01/2023	York Christmas Trees	Bacs23	500.00		Christmas Tree
20/01/2023	Drax Tyre Service	Bacs24	223.20		Removal & Disposal Tyres Cem
20/01/2023	Reynolds Selby	Bacs25	446.25		MOT - Van
20/01/2023	AA Caravan & Trailer Service	Bacs26	480.00		Service & Repair 3 Trailers
20/01/2023	Francotyp Postalia Ltd	Bacs27	72.00		Franking Machine Rental
20/01/2023	Aspire Technology Solutions	DD	221.48		DD Telephones

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20/01/2023	British Gas Business	DD1	515.80		Electric Town Hall- Dect to Ja
23/01/2023	Vanguard Future Fabrications L	Bacs	85.00		Repair to Allotment Gates
24/01/2023	British Telecom	Bacs1	220.41		Phones 1811
24/01/2023	Catering Hygiene Specialists L	Bacs2	1,165.99		Black Bottle Cooler
25/01/2023	Unity Bank	BACS	20.99		e-Payment
26/01/2023	LWC Drinks Limited	DD	461.05		Drinks order Town Hall
26/01/2023	British Gas Business	DD1	631.35		DD - Chapels Dec to Jan
27/01/2023	Bloodygreatpr	Bacs	990.81		Perform Fee Lonesome Ace
27/01/2023	Vanguard Future Fabrications L	Bacs1	200.00		Repair Rear of Trailer Back
27/01/2023	National Theatre	Bacs2	115.50		NTL Screen Staight Line Crazy
27/01/2023	Screwfix	Bacs3	15.73		Ex Large Staples Town Hall
27/01/2023	Mark Wilson Roofing	Bacs4	96.00		Seal Gutter Joints Farmhouse
27/01/2023	Chronicle Publications Ltd	Bacs5	222.00		Advert Bridal Feature
27/01/2023	Business Stream	Bacs6	87.78		Water Oct -Jan -1811
27/01/2023	Yesss (B) Ltd	Bacs7	248.02		Renew Floodlights Front TH
30/01/2023	South Yorkshire Mowers Ltd	Bacs8	165.67		Serv & Repair Cobra Lawnmower
30/01/2023	South Yorkshire Mowers Ltd	Bacs9	133.30		Serv & Rep IZY 21 Mower
30/01/2023	South Yorkshire Mowers Ltd	Bacs10	125.22		Serv & Repair Honda VKE L/mowe
30/01/2023	CreateTVT	Bacs11	262.80		Advertisement All Events
31/01/2023	South Yorkshire Mowers Ltd	Bacs12	118.02		Serv & Rep Honda Izy HRG Mower
31/01/2023	Corona Energy	Bacs13	1,063.51		Gas - 1811 Dec to Jan
31/01/2023	Playbook Artists	Bacs14	650.00		Perf Dep Scott Matthews
31/01/2023	South Yorkshire Mowers Ltd	Bacs15	659.62		Serv & Repair Iseki TH Mower
31/01/2023	Streetscape products & service	Bacs16	1,194.00		New Inclusive Swing Seat
31/01/2023	Websters (Burn) Ltd	Bacs17	630.00		Grave Boards x 15
31/01/2023	Carlton Main Frickley Colliery	Bacs18	2,230.00		Performance Fee Selby Abbey
31/01/2023	South Yorkshire Mowers Ltd	Bacs19	121.78		Serv & Repair Honda Izy PDE
31/01/2023	Careline Security Ltd	Bacs20	636.00		Mainten Contract Chapel/Garage
31/01/2023	Marcus Taperell Tree Surgery	Bacs21	2,100.00		Cut Back Hedge - Bondgate
31/01/2023	South Yorkshire Mowers Ltd	Bacs22	118.02		Serv & Repair Honda Izy Mower
31/01/2023	Groundwork North Yorkshire	Bacs23	2,040.00		Bondgate Maint Contract
31/01/2023	Groundwork North Yorkshire	Bacs24	3,840.00		Bondgate - 12 Cuts Nov to Oct
31/01/2023	Martin & Co	Bacs25	100.00		Repair Shower @ Farmhouse
31/01/2023	Native Architects Limited	Bacs26	316.56		Architectural Servces Mining W
31/01/2023	Print Plus (Selby) Ltd	Bacs27	88.80		Event Leaflets
Total Payments			61,913.50		

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01/01/2023	Mailchimp	CARD	49.38	GB	Mailchimp Web
01/01/2023	Mailchimp	CORRECTION	-49.38		Duplicated
02/01/2023	Lloyds	CARD	3.00		Monthly Fee
05/01/2023	Microsoft	CARD	36.00	GB	Microsoft 365
05/01/2023	Microsoft	CORRECTION	-36.00	Duplicate entry	Microsoft
12/01/2023	Adobe Systems Services	CARD	12.64	GB	Adobe
15/01/2023	Facebook	CARD	13.85	CJ	Facebook Ads
17/01/2023	NALC	CARD	38.93	GB	Nalc Training
18/01/2023	Sainsburys	CARD	0.95	CJ	Rider Lonesome Ace
18/01/2023	The Safety Supply Company	CARD	415.62	TH	PPE Workwear
18/01/2023	Smarty Co UK	CARD	10.00		Sim Facilities Manager Tablet
18/01/2023	Smarty Co UK	CARD	10.00		Sim Facilities Supervisor tab
19/01/2023	Amazon	CARD	167.90	GB	2 Wheelbarrows Cem
20/01/2023	Sam Turner & Sons (PPE)	CARD	83.49	GB	STITH PPE Trousers -Ken
20/01/2023	Tesco Supermarket	CARD	16.00	CJ	Bar Stock
20/01/2023	Morrisons	CARD	14.10	GB	Bar Stock
24/01/2023	Microsoft	CARD	36.00	GB	Microsoft 365
25/01/2023	Driver & Vehicle Licensing Age	CARD	292.50	GB	Van Tax
25/01/2023	Wordpress.com	CARD	11.00	GB	Website Subs Food n Drink Fest
25/01/2023	Microsoft	CARD	188.00		Microsoft 365
26/01/2023	Halfords	CARD	25.00	Tony H	Trailer Lighting Board
29/01/2023	Sainsburys	CARD	0.70	GB	Rider
30/01/2023	Mailchimp	CARD	56.19	CJ	Bulk Email Subscription
31/01/2023	Amazon	CARD	25.21	ER	Wedding Bags & Stickers
31/01/2023	Adobe Systems Services	CARD	16.64	GB	Adobe

Total Payments 1,437.72