

## List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	Selby District Council	DD	499.00		Cemetery Business Rates
01/11/2022	Selby District Council	DD	561.00		Town Hall Business Rates
02/11/2022	O2	DD	212.17		O2 Mobiles
02/11/2022	Bloodygreatpr	Bacs1	700.00		Perf Fee Stereo Naked
02/11/2022	Christmas Plus Ltd	Bacs2	9,938.40		Hire of Christmas Lights
02/11/2022	Gag Reflex Ltd	Bacs3	1,622.02		Perf Fee Thinking Drinkers
02/11/2022	Runway Agency Ltd	Bacs4	1,080.00		Balance Perf Fee Smith/Priddy
02/11/2022	VIVIENNE CLORE	Bacs5	1,032.00		Performance Fee Phil Hammond
02/11/2022	Impatient Productions	Bacs6	1,898.32		Performance Fee Shappi Khorsan
02/11/2022	Morton Training Services Ltd	Bacs7	1,368.00		Chainsaw Training @ Cem Staff
02/11/2022	Advance Fire Services	Bacs8	121.20		Annual Fire Service - Town Hall
02/11/2022	Asp Events Ltd	Bacs9	1,116.00		Perf Fee Henry Normal
03/11/2022	LWC DRINKS	DD	349.63		DD - Bar Order
04/11/2022	Viking	Bacs	255.41		42l Boxes with Lids - Bonfire
04/11/2022	Createdfor Ltd	Bacs1	414.00		Annual Hosting Renewal
04/11/2022	Selby District Council	Bacs2	180.00		Premises Licence Town Hall
07/11/2022	Savoy Systems Ltd	Bacs3	348.84		Oscar Rental October
07/11/2022	Odin Security - Bam	Bacs4	3,206.49		Security Bonfire Night
07/11/2022	Urbaser Ltd Bins and Waste	Bacs5	95.11		Oct Market - Refuse
08/11/2022	Martin & Co	Bacs6	78.00		Repair to Gas Boiler THall
08/11/2022	Selby District Council	DD	230.00		Market Rights
09/11/2022	arco Limited	Bacs7	69.16		Work Clothing
09/11/2022	arco Limited	Bacs8	15.60		T Shirts with Logo
10/11/2022	arco Limited	Bacs9	91.70		T Shirt with Logo
10/11/2022	arco Limited	Bacs10	38.59		Workwear - Cargo Shorts Cem
10/11/2022	arco Limited	Bacs11	94.34		T Shirts with Logo Cem
10/11/2022	Screwfix	Bacs12	43.96		Rakes @ Bonfire
10/11/2022	Screwfix	Bacs13	65.94		Tarpaulins Brooms Gas Bonfire
11/11/2022	Screwfix	Bacs14	31.47		Club Hammer
11/11/2022	Rock Artist Management	Bacs15	240.00		Perf Fee Deposit - Sad Cafe
11/11/2022	Fairfax Plant Hire	Bacs16	47.70		Gas Torch & Refill Bonfire
11/11/2022	arco Limited	Bacs17	103.56		Workwear - Cem
11/11/2022	Screwfix	BACS17	13.98		WD40 Lubricant
11/11/2022	Viking	Bacs18	59.82		Toilet Rolls etc
11/11/2022	Thorne Times	Bacs19	120.00		Advertisement Whats On Mkts
11/11/2022	Viking	Bacs20	21.32		A5 Notebooks
11/11/2022	British Gas Business	DD	41.23		Cem Lodge Care Plan
11/11/2022	Selby District Council	304589	37.00		Personal Licence - E Rogers
15/11/2022	Selby District Council	DD	2,700.00		1811 Business Rates
16/11/2022	Lloyds Card	DD	1,326.09		Clear Card
17/11/2022	Aspire Technology Solutions	DD1	215.26		DD Telephone System
17/11/2022	SSE	DD3	178.39		DD Electric - TH July to Oct
17/11/2022	St James Church	Bacs21	1,800.00		STC Grant
17/11/2022	Selby History Group	Bacs22	550.00		STC Grant
18/11/2022	A Passion For Food	Bacs	607.50		Remembrance Buffett
18/11/2022	Paines Plough	Bacs23	540.00		Performance Fee
18/11/2022	Lindley Crane & Plant Hire Ltd	Bacs24	185.28		Hire of JCB - Cem

## Unity Trust Bank A/c

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18/11/2022	Streetscape products & service	Bacs25	126.00		New Cradle Seat - Play area
18/11/2022	Print Plus (Selby) Ltd	Bacs26	277.60		Remembrance Booklets
18/11/2022	Lindley Crane & Plant Hire Ltd	Bacs27	168.00		Hire of Digger @ 2 Days Cem
18/11/2022	The Jolly Sailor	Bacs28	96.00		Bar Order
18/11/2022	Strange Reality Music Producti	Bacs	700.00		Provision of Engineer - Bonfir
18/11/2022	Strange Reality Music Producti	Bacs1	803.25		Tech Support Arts
18/11/2022	Unity Trust Bank	DD	27,749.43		November Salaries
18/11/2022	Unity Trust Bank	BACS	100.00		Bank Charge
21/11/2022	World Pay	DD4	15.00		DD - Transaction Charges
21/11/2022	SSE	DD5	62.82		DD - Gas - Town Hall
21/11/2022	World Pay	DD	115.17		Card Fees
21/11/2022	World Pay	DD	121.89		Card Fees
23/11/2022	Francotyp Postalia Ltd	Bacs29	400.00		DD - Postage
24/11/2022	LWC DRINKS	Bacs30	340.79		DD Bar Order
25/11/2022	Selby Community Trust	Bacs31	21.00		Repay Booking - Paid to TC
25/11/2022	The Jolly Sailor	Bacs32	96.00		Bar Selby Blonde
25/11/2022	G Fawcett Electrical Contracto	Bacs33	30.00		Repair Toilet Light T Hall
25/11/2022	Martin & Co	Bacs34	270.00		Replace Waste Pipes to F/House
25/11/2022	Yorkshire Heart Ltd	Bacs35	86.40		Bar Order
25/11/2022	G Fawcett Electrical Contracto	Bacs36	150.00		Fit External Sockets @ F/House
25/11/2022	Mark Ineson	Bacs37	575.00		Donkeys Christmas
25/11/2022	Chronicle Publications Ltd	Bacs38	210.00		Advert@ Christmas Market
25/11/2022	G Fawcett Electrical Contracto	Bacs39	30.00		Repair Staircase Lighting THal
25/11/2022	Unity Trust Bank	BACS	20.51		e-payment charge
25/11/2022	BT Payment Services Ltd	BACS	0.20		Correction
25/11/2022	British Telecom	Bacs	101.62		Telephone @ 1811
29/11/2022	Avalon Promotions Ltd	Bacs40	780.00		Perf Fee Comedy Network
29/11/2022	Blue Moon Music	Bacs41	2,000.00		Perf Fee St Agnes Fountain
29/11/2022	Glasswerk Concerts Ltd	Bacs42	1,200.00		Perf Deposit Jon Gomm
29/11/2022	Playbook Artists	Bacs43	750.00		Perf Fee Dep Roddy Woomble
<b>Total Payments</b>			<b>71,940.16</b>		

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01/11/2022	Lloyds	CARD	3.00		Card Fee
02/11/2022	Amazon	CARD	24.99		Cables
03/11/2022	Wilkinsons	CARD	27.00	GB	Firelighters - Bonfire
03/11/2022	Tesco Supermarket	CARD	8.98	GB	Rider Smith & Priddy
03/11/2022	Sainsburys	CARD	2.55	CJ	Rider Smith & Priddy
03/11/2022	Boots UK Limited	CARD	4.99	CJ	Rider Smith & Priddy
03/11/2022	Amazon	CARD	29.97	GB	I Phone & Pad Chargers
04/11/2022	Selby Service Station (Fuel)	CARD	101.04	GB	Fuel
05/11/2022	Wilkinsons	CARD	10.10	GB	Kindling - Bonfire
05/11/2022	Abbey Fisheries	CARD	89.80	GB	Food - Bonfire
05/11/2022	Greggs	CARD	12.60	GB	Food Bonfire
05/11/2022	Sainsburys	CARD	9.95	GB	Food Bonfire
07/11/2022	123 Reg	CARD	14.39	GB	Domain Renewal TC
08/11/2022	Amazon	CARD	10.97	GB	Double Sided Tap <sup>e</sup> Snowman Com
09/11/2022	Amazon	CARD	24.88	GB	Jack Cables Remembrance
09/11/2022	Amazon	CARD	0.98	CJ	Download Last Post Remb
09/11/2022	Amazon	CARD	0.98	CJ	Download Reveille Remb
12/11/2022	Adobe Systems Services	CARD	12.64	GB	Adobe
17/11/2022	Morrisons	CARD	21.20	CJ	Bar & Rider
18/11/2022	WH Smiths	CARD	14.99	ER	Card for Snowman Competition
18/11/2022	Wilkinsons	CARD	2.00	ER	Chalk@market
18/11/2022	The Works.co.uk	CARD	30.00	ER	Voucher@ Snowman Comp
18/11/2022	Wetherells	CARD	70.00	ER	Vouchers @ Snowman Comp
18/11/2022	Tesco Supermarket	CARD	36.00	CJ	Bar Order
18/11/2022	Smarty Co Uk	CARD	10.00		Tablet Sim
18/11/2022	Smarty Co UK	CARD	10.00		Facilities Man. Sim
20/11/2022	Facebook	CARD	60.00	CJ	Facebook Ads
21/11/2022	Selby District Council	CARD	147.00	GB	Council Tax - Farmhouse Nov
23/11/2022	Ashridge Nurseries	CARD	218.11		Soroptomist Tree
24/11/2022	Morrisons	CARD	51.95	CJ	Rider Jimmy Carpenter
24/11/2022	Microsoft	CARD	32.95	GB	Microsoft 365
24/11/2022	Microsoft	CARD	188.00	GB	Microsoft
25/11/2022	Sainsburys	CARD	13.10	CJ	Rider - Dervish
25/11/2022	Morrisons	CARD	45.39	CJ	Rider - Dervish
25/11/2022	Morrisons	CARD	45.39	CJ	Rider @ Dervish
25/11/2022	Correction	CARD	-45.39		Duplicated
30/11/2022	Mailchimp	CARD	49.66	CJ	Email Subscription

Total Payments	<u>1,390.16</u>
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