

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/10/2022	O2	DD	205.16		DD Mobile Phones
03/10/2022	The Pumpkin Patch Produce	Bacs	70.50		Pumpkins & Kits - Autumn Fest
03/10/2022	Selby District Council	DD	499.00		Cemetery Business Rates
03/10/2022	Selby District Council	DD	561.00		Town Hall Business Rates
04/10/2022	Martin & Co	Bacc1	90.00		Replace Pipes & Traps - F/Hous
04/10/2022	Viking	Bacs2	226.68		Copier Paper
04/10/2022	Martins of York	Bacs3	174.00		Hire Skip @ Cem
04/10/2022	Fairfax Plant Hire	Bacs4	86.94		Brush Cutter Harness & Gloves
06/10/2022	LWC DRINKS	Bacs`	368.71		Bar Order
07/10/2022	Savoy Systems Ltd	Bacs5	330.12		Oscar Rental - Sept
07/10/2022	Screwfix	Bacs6	55.98		Digging Fork & Shears
07/10/2022	MKM Building Supplies (Selby)	Bacs7	55.49		Replace Tap @ Stonebridge
07/10/2022	Websters (Burn) Ltd	Bacs8	201.70		15 - 2.4m Wood Posts
07/10/2022	Lyreco UK Ltd	Bacs9	57.00		Heavy Bags Woodland & Blu Tac
07/10/2022	The Jolly Sailor	Bacs10	96.00		Bar - Selby Blonde
07/10/2022	JT & S Hewitt	Bacs11	62.00		Window Cleaning Oct TH
07/10/2022	N Clean	Bacs	240.00		Carpets Cleaned - Farmhouse
07/10/2022	Thorne Times	Bacs1	120.00		Advertisement@ Christmas Mkt
10/10/2022	LT OGLE	Bacs12	2,660.00		Internal & Ext Painting F/Hous
10/10/2022	Selby District Council	DD	230.00		Market Rights
11/10/2022	British Gas Service	DD	41.23		Cemetery Lodge Care Plan
13/10/2022	LWC DRINKS	Bacs1	167.05		Bar Order
14/10/2022	Corona Energy	Bacs13	885.56		Gas - 1811
14/10/2022	Morton Training Services Ltd	Bacs14	936.00		Excavator Training @ Cem Staff
14/10/2022	G Fawcett Electrical Contracto	bACS15	300.00		Supply & Fit Floodlights F/Hou
14/10/2022	Simon Snaize	Bacs16	100.00		Performance Fee Autumn Fever
14/10/2022	Screwfix	Bacs17	122.37		Torches,Batteries etc Bonfire
14/10/2022	Holly Taymar	Bacs18	100.00		Performance Fee Autum Fever
14/10/2022	MKM Building Supplies (Selby)	Bacs19	40.92		Concrete Blocks @ Market Stall
14/10/2022	Mark Wilson Roofing	Bacs20	180.00		Repair Leak to Chimney - Lodge
14/10/2022	Screwfix	Bacs21	123.48		Cable Ties, Tape etc Bonfire
14/10/2022	EON	Bacs22	354.27		Electricity Farmhouse Sept
14/10/2022	Acorn Festive Lights Ltd	Bacs23	192.00		Repair Lights (Christmas)
14/10/2022	Martin & Co	Bacs24	275.00		Repair Boiler at Town Hall
14/10/2022	Careline Security Ltd	Bacs25	565.20		Annual Maint Emergency Lights
14/10/2022	Business Stream	Bacs26	78.11		Water @ Cem June to Sept
14/10/2022	CreateTVT	Bacs28	262.80		Advertisement Christmas Mkt
14/10/2022	Corona Energy	Bacs30	679.14		Gas @ 1811 Sep to Oct
14/10/2022	Miss Marina Mae	Bacs	100.00		Perf Fee @ Autum Fever Mkt
17/10/2022	Aspire Technology Solutions	Bacs2	212.82		Office phones
17/10/2022	Lloyds Card	Transfer	1,213.41		Clear Balance
18/10/2022	EON	Bacs	925.17		DD Electric- 1811 July to Sept
18/10/2022	Francotyp Postalia Ltd	DD	72.00		DD - Postbase
18/10/2022	Karen Barrow	Bacs1	100.00		Support Act @ Luke Concannon
18/10/2022	Unity Trust Bank	DD	16,169.28		October Salaries
19/10/2022	World Pay	DD1	15.00		DD - Transaction Charges
19/10/2022	Business Stream	Bacs2	1.90		Water @Westbourne Allotments

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19/10/2022	World Pay	DD	121.98		Card m/c
19/10/2022	World Pay	DD	127.74		Card m/c
20/10/2022	Facebook	CARD	60.00	GB	Facebook Ads -Town Hall
20/10/2022	Facebook	CORRECTION	-60.00		Town Hall Ads
21/10/2022	British Gas Business	DD2	221.93		DD - Electricity Town Hall
21/10/2022	Yorkshire Heart Ltd	Bacs3	86.40		Bar Order
21/10/2022	Careline Security Ltd	Bacs4	49.80		Alarm Call Out Town Hall
21/10/2022	Shorrock Trichem Ltd	Bacs6	290.10		Hygiene Contract Oct to Jan
21/10/2022	Screwfix	Bacs7	59.17		Roof Felt & Nails @ Farmhouse
21/10/2022	Viking	Bacs8	100.72		Litter Pickers & Black Pens
21/10/2022	Caroline Hagan	Bacs9	30.00		Refund Christmas Market
21/10/2022	York Shakespeare Project	Bacs10	434.00		The Tempest - Ticket Sales
24/10/2022	Microsoft	CARD	188.00	GB	Microsoft 365
24/10/2022	Microsoft	CARD	40.50	GB	Microsoft 365
24/10/2022	SSE	DD3	20.25		DD Gas Town Hall Sept
24/10/2022	Business Stream	Bacs12	502.02		Water @ Stonebridge Allotments
24/10/2022	Individual Artist Management P	Bacs13	956.38		Performance Fee Sofie Hagan
24/10/2022	Strange Reality Music Producti	Bacs14	567.00		Tech Support Sept Shows
24/10/2022	British Telecom	Bacs16	102.60		Telephones - 1811
24/10/2022	Rialtas	Bacs17	294.00		RBS - Data Back Up Service
24/10/2022	Viking	Bacs18	137.06		Stationery
24/10/2022	Microsoft	CORRECTION	-188.00		Microsoft 365
24/10/2022	Microsoft	CORRECTION	-40.50		Microsoft 365
25/10/2022	British Gas Business	DD4	139.34		DD Electricity - Chapels
25/10/2022	Microsoft	CARD	40.50		Microsoft 365
25/10/2022	Microsoft	CARD	188.00		Microsoft 365
25/10/2022	Microsoft	CORRECTION	-40.50		Microsoft 365
25/10/2022	Microsoft	CORRECTION	-188.00		Microsoft 365
27/10/2022	The UK Firework Company	Bacs19	3,399.83		Fireworks
27/10/2022	Jonathon's Fireworks	Bacs20	1,142.20		Fireworks
27/10/2022	Addplant Ltd	Bacs21	813.60		Toilets - Bonfire
28/10/2022	National Theatre	Bacs22	423.50		NTL Prima Facie Screening Fee
28/10/2022	Screwfix	Bacs23	53.35		PPE - Grounds Mainten
28/10/2022	Careline Security Ltd	Bacs24	148.80		Call Out to Alarm TH
28/10/2022	Lindley Crane & Plant Hire Ltd	Bacs25	191.76		Hire Digger @ Cemetery
28/10/2022	Business Stream	Bacs26	156.54		Water - 1811 - July to October
28/10/2022	Careline Security Ltd	Bacs26	306.00		Supply & Fit Digi Air to TH
28/10/2022	Louise Walford	Bacs27	30.00		Refund Christmas Market
28/10/2022	Unity Trust Bank	BACS	21.47		e-Payment
28/10/2022	HMRC	BACS	5,375.47		September PAYE & NI
28/10/2022	HMRC	BACS	5,078.08		October PAYE & NI
28/10/2022	North Yorks Pension Fund	BACS	5,875.82		September Pensions
28/10/2022	North Yorks Pension Fund	BACS	5,502.72		October Pensions
28/10/2022	Unison	BACS	82.80		September Union Fees
28/10/2022	Unison	BACS	71.30		October Union Fees
31/10/2022	Yorkshire Internal Audit Servi	Bacs28	350.00		1st Internal Audit 22/23

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02/10/2022	Lloyds	CARD	3.00		Monthly Card Fee
05/10/2022	Hivis.co.uk	CARD	332.04	TH	Hi Vis Vests with Logo
05/10/2022	Millgate Motor Factors	CARD	121.16	GB	Bosch Battery @ Tractor
07/10/2022	Stage Depot	CARD	45.68	CJ	Gaffer Tape Arts
10/10/2022	TLC (Swindon)	CARD	29.99	CJ	Power Converters
13/10/2022	Gear 4 Music	CARD	28.79	CJ	Converter Cables
13/10/2022		DD	12.64		Monthly Fee
17/10/2022	Smarty UK	CARD	10.00		Sim - Facilities Man. Tablet
17/10/2022	Smarty UK	CARD	10.00		Sim - Facilities Sup. - Tablet
18/10/2022	GiffGaff	CARD	6.00		Market Sim
19/10/2022	Facebook	CARD	60.00		Town Hall Adverts
19/10/2022	Amazon	CARD	19.98		Pens
23/10/2022	Facebook	CARD	10.00		Market Adverts
24/10/2022	Selby District Council	CARD	147.00	GB	Farmhouse Mthly Council Tax
25/10/2022	Microsoft	CARD	40.50		Microsoft 365
25/10/2022	Microsoft	CARD	188.00		Microsoft 365
28/10/2022	Morrisons	CARD	21.12	CJ	Rider Stereo Naked
28/10/2022	Amazon	CARD	9.49		Amazon
30/10/2022	Mailchimp	CARD	51.56	CJ	Email Subs
30/10/2022	Facebook	CARD	60.00	CJ	Adverts
30/10/2022	Dukes Valley	CARD	119.14	CJ	Plastic Glasses
Total Payments			1,326.09		