

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	O2	DD	203.09		DD Mobile Telephones
02/02/2023	LWC DRINKS	DD1	200.26		DD - Bar Order
03/02/2023	SSE	DD3	2,285.39		DD - Gas Town H - Dec
06/02/2023	Ebor Construction	Bacs	18,221.18		Interim Certificate - Miners Wheel
06/02/2023	EV Smart Uk Ltd	Bacs	1,602.40		Electric Charger @ Farmhouse
07/02/2023	DSG Scaffolding	Bacs1	360.00		Scaffolding Tower Town Hall - rehang curtain pole
08/02/2023	East Riding Horticulture	CARD	131.21	TH	Lawn Seed All Rounder 20kg Bag
08/02/2023	East Riding Horticulture	CORRECTION	-131.21		Correction should card payment
09/02/2023	Had-IT Ltd	Bacs	180.00		Call Out and Repairs to Server
09/02/2023	Martins of York	Bacs1	264.00		Hire of Skip Cemetery
09/02/2023	Strange Reality Music Producti	Bacs2	256.50		Tech Support - Arts
09/02/2023	Lindley Crane & Plant Hire Ltd	Bacs3	96.00		Hire Digger - Cem
09/02/2023	Corona Energy	Bacs4	658.00		Gas 1811
09/02/2023	HMRC Cumbernauld	BACS	62.44		HMRC owed
09/02/2023	C Robinson	BACS	68.00		Card Payment - Allotment
09/02/2023	C Robinson	CORRECTION	68.00		Should be receipt
09/02/2023	C Robinson	CORRECTION	-68.00		Should be receipt
09/02/2023	C Robinson	CORRECTION	-68.00		Should be receipt
10/02/2023	Careline Security Ltd	Bacs5	49.80		Call out Alarm Fault 1811
10/02/2023	The Jolly Sailor	Bacs6	192.00		Bar Order
10/02/2023	Savoy Systems Ltd	Bacs7	491.04		Oscar Rental
10/02/2023	York EPC	Bacs8	108.00		Energy Performance Cert F/House
10/02/2023	Viking	Bacs9	47.96		Laser Labels Brochure
10/02/2023	MKM Building Supplies (Selby)	Bacs16	38.76		Fence Post - Pymble Allots
10/02/2023	Selby District Council	304591	273.00		Event licences for year
13/02/2023	JT Electrical Service	Bacs10	100.00		Replace Outside Lights to T/H
13/02/2023	Streetscape products & service	Bacs11	191.52		Swing Bushes & Shackles P/Area
13/02/2023	Viking	Bacs12	12.91		Punched Pockets 1811
13/02/2023	Thorne Times	Bacs2	216.00		Advertisement Weddings Event
13/02/2023	RBS Software Solutions	Bacs3	30.00		Software for New Server
13/02/2023	BG Services	DD	46.56		Lodge Care Plan
14/02/2023	Boston Bulbs Wholesale	CARD	154.99	GB	Snowdrop Bulbs
14/02/2023	Paul Ross	Bacs13	80.00		Refund for Fuel - Cemetery
14/02/2023	Boston Bulbs Wholesale	CORRECTION	-154.99		Correction - should be card
15/02/2023	Selby District Council	DD	2,700.00		1811 Business Rates
16/02/2023	Tesco Supermarket	CARD	8.60	CJ	Rider The Jeremiahs
16/02/2023	LWC DRINKS	DD4	276.87		DD - Bar Order
16/02/2023	Lloyds Card	DD	1,349.46		Clear Balance
16/02/2023	Tesco Supermarket	CORRECTION	-8.60		Correction - should be card
17/02/2023	Careline Security Ltd	Bacs14	59.85		Call Out Alarm 1811
17/02/2023	ARC-SIGN	Bacs15	54.00		Banner @ Wedding Show
17/02/2023	MKM Building Supplies (Selby)	Bacs17	38.76		Fence Posts @Barwic Playarea
17/02/2023	Aspire Technology Solutions	DD5	222.44		DD Telephones
17/02/2023	Unity Trust Bank	DD	19,121.74		Feb Payroll
17/02/2023	SSE	DD	2,543.33		Gas Town Hall
20/02/2023	HMRC Cumbernauld	BACS	13,528.18		HMRC owed
20/02/2023	Screwfix	Bacs	92.95		Anti Climb Paint & Trailer Boa

Unity Trust Bank A/c

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20/02/2023	Ernest Doe & Sons Ltd	Bacs1	359.00		Husqvarna Mark II Chainsaw
21/02/2023	World Pay	DD	153.22		DD Transaction Charges
21/02/2023	World Pay	DD1	283.22		DD - Transaction Charges
21/02/2023	World Pay	DD2	15.00		DD Transaction Charges
21/02/2023	Unison	BACS	71.30		Union Subscriptions
21/02/2023	NY Pension Fund	BACS	6,223.93		Pensions
21/02/2023	HMRC	BACS	4,540.01		PAYE/NI
21/02/2023	Prudential AC Ltd	BACS	273.54		Pension AVC
22/02/2023	South Yorkshire Mowers Ltd	Bacs4	149.37		Repair to Izy HRG536 Mower
24/02/2023	British Gas Business	DD3	282.80		DD - Electricity Chapel Office
24/02/2023	British Telecom	Bacs	91.87		BT - 1811
24/02/2023	Viking	Bacs1	18.32		Laminate Pouches
24/02/2023	CreateTVT	Bacs2	262.80		Advertisement @ Markets
24/02/2023	South Yorkshire Mowers Ltd	Bacs5	295.57		Bobcat Mower Service
24/02/2023	Fairfax Plant Hire	Bacs6	69.55		Safety Glasses & 2 Stroke Oil
24/02/2023	Streetscape products & service	Bacs7	124.80		2 Flat Swing Seats - Wistow PI
27/02/2023	SSE	DD	1,697.19		Gas Town Hall
28/02/2023	Adobe Systems Services	CARD	16.64	SR	Adobe
28/02/2023	Adobe Systems Services	CORRECTION	-16.64	Card payment	Adobe Systems Services
28/02/2023	Rock Artist Management	Bacs	2,160.00		Perf Fee - Sad Cafe
28/02/2023	Avalon Promotions Ltd	Bacs1	780.00		Perf Fee Comedy Club
28/02/2023	Ebor Construction	Bacs2	7,899.79		Interim Inv 2 for Miners Wheel
28/02/2023	Corona Energy	Bacs3	923.20		Gas - 1811 Building
28/02/2023	North Yorkshire County Council	Bacs4	810.77		Job Evaluation Advice
28/02/2023	Christmas Plus Ltd	Bacs5	2,119.33		Dismantle of Festive Display
28/02/2023	Christmas Plus Ltd	Bacs6	4,945.15		Installation Christmas Display
28/02/2023	First Impressions	Bacs7	6,211.20		Summer/Winter Bskts & Planters
28/02/2023	Had-IT Ltd	Bacs8	4,174.78		Server, Installation & Set Up
28/02/2023	Impatient Productions	Bacs9	1,613.61		Perf Fee Justin Moorhouse
28/02/2023	1st Call Locksmiths	Bacs	120.00		Replace Lock to Side Door
Total Payments			112,923.71		

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02/02/2023	Morrisons	CARD	60.76	CJ	Rider & Bar
02/02/2023	Lloyds Bank	CARD	3.00		Monthly Fee
04/02/2023	Facebook	CARD	90.00	CJ	Facebook Ads - Town Hall shows
07/02/2023	Ebay	CARD	25.48	TH	All Purpose Cleaner Cem
08/02/2023	East Riding Horticulture	CARD	131.21	GB	Lawn Seed 20kg
09/02/2023	Sum Up	CARD	94.80	CJ	Sum Up Bundle - Town Hall
09/02/2023	DRINK STUFF	CARD	15.79	CJ	Wine Glasses - Bar
11/02/2023	Morrisons	CARD	5.50	CJ	Rider
11/02/2023	Morrisons	CARD	13.52	CJ	Rider - Richard Dawson
12/02/2023	Adobe Systems Services	CARD	12.64	CJ	Adobe
13/02/2023	CPC - Premier Farnell UK	CARD	32.15	CJ	Extension Cables
14/02/2023	Boston Bulbs Wholesale	CARD	154.99	GB	Snowdrop Bulbs
16/02/2023	Tesco Supermarket	CARD	8.60	CJ	Rider The Jeramiahs
17/02/2023	Sainsburys	CARD	0.95	CJ	Rider - The Jeramiahs
17/02/2023	MOO PRINT	CARD	25.00	CJ	Town Hall Voucher Cards
18/02/2023	SMARTY	CARD	10.00		Sim Fac Manager Tablet
18/02/2023	SMARTY	CARD	10.00		SIM Fac Supervisor Tablet
19/02/2023	Morrisons	CARD	33.75	CJ	Bar Stock
19/02/2023	Wilkinsons	CARD	10.00	CJ	Batteries Tech
20/02/2023	Facebook	CARD	17.00		Wedding Fair Advert
22/02/2023	FR Jones & Son	CARD	30.89	TH	5ltr Petrol Cans x 3
23/02/2023	Weed Fabric Direct	CARD	203.96	GB	Heavy Duty Membrane
23/02/2023	Facebook	CARD	3.46		Wedding Fair Advert
24/02/2023	Microsoft	CARD	188.00	GB	Microsoft 365
24/02/2023	Microsoft	CARD	36.00	GB	Microsoft 365
24/02/2023	Home Bargains Selby	CARD	30.48	GB	Sweets Champagne Wedding Fayre Gift Bags
24/02/2023	Sainsburys	CARD	0.95	CJ	Rider Mick Ronson Story
27/02/2023	Barriers Direct	CARD	160.82	TH	Anti Ram Raid Bollard - Cemetery
28/02/2023	Adobe Systems Services	CARD	16.64	SR	Adobe
28/02/2023	Mailchimp	CARD	58.17	CJ	Bulk Email Subscription
28/02/2023	Adobe Systems Services	CARD	16.64	GB	Adobe

Total Payments	<u>1,501.15</u>
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