

## List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Viking	Bacs1	43.03		Toilet Paper
01/03/2023	Francotyp Postalia Ltd	DD	214.40		Postage
01/03/2023	CCM Live	Bacs11	819.47		Perf Fee Madison Violet
02/03/2023	LWC DRINKS	DD1	360.64		DD Bar Order
03/03/2023	Fairfax Plant Hire	Bacs2	142.80		Chipper/Shredder
03/03/2023	Bury Metropolitan Arts Associa	Bacs3	150.00		Marketing Support Arts
03/03/2023	Centre for Contemporary Storyt	Bacs4	1,070.16		Final Fee Mick Ronson Perf
03/03/2023	Theatre Royal Wakefield	Bacs5	613.61		Perf Fee Blow Down
03/03/2023	Screwfix	Bacs6	306.91		Ratchets, Screwdriver& Hammer
03/03/2023	Strange Reality Music Producti	Bacs7	957.75		Tech Support Arts
03/03/2023	Savoy Systems Ltd	Bacs8	348.84		Oscar Rental
03/03/2023	The Wishing Well	Bacs1	264.00		Accommodation The Jeremiahs
03/03/2023	O2	DD	204.05		DD - O2 - Mobile Telephones
06/03/2023	Websters (Burn) Ltd	Bacs9	285.12		90mm Round Posts
07/03/2023	James Ryan Business	Bacs	994.10		Perf Fee The Jeremiahs
07/03/2023	Unity Trust	BACS	24.00		Foreign Transfer Fee - The Jeremiahs
09/03/2023	Screwfix	Bacs10	23.97		AA Batteries
10/03/2023	Drain Doctor Plumbing	Bacs11	216.00		Unblock Drain & Gully to Lodge
10/03/2023	Fairfax Plant Hire	Bacs12	15.30		5ltr Oil Cans
10/03/2023	National Theatre	Bacs13	242.00		NTL Jack Absolute
10/03/2023	The Jolly Sailor	Bacs14	264.00		Bar Order
10/03/2023	MKM Building Supplies (Selby)	Bacs15	41.99		Tap@ Pymble Allotments
10/03/2023	Native Architects Limited	Bacs16	258.00		Architectural Services Miners Wheel
10/03/2023	Fairfax Plant Hire	Bacs17	28.51		Gripsafe Safety Gloves
10/03/2023	Screwfix	Bacs18	23.97		AAA Batteries
10/03/2023	National Theatre	Bacs19	170.50		NTL The Seagull
10/03/2023	MKM Building Supplies (Selby)	Bacs20	19.57		Tap @ Pymble Allotments
13/03/2023	North Yorkshire County Council	Bacs	1,350.00		Annual Civic Ceremonies Renew
13/03/2023	BG Services	DD	32.12		Boiler Cover - Cemetery Lodge
15/03/2023	Selby District Council	DD	2,700.00		1811 Business Rates - Final payment for year
16/03/2023	LWC DRINKS	DD1	357.83		DD - Bar Order
16/03/2023	Lloyds Card	DD	1,484.51		Clear Balance
17/03/2023	Aspire Technology Solutions	DD2	242.88		DD Telephones
17/03/2023	Unity Trust Bank	DD	17,982.88		March Payroll
20/03/2023	Hanscan Ltd	Bacs	118.97		Galvanised Netting and Cutters
21/03/2023	World Pay	DD4	15.00		DD Transaction Charges
21/03/2023	HMRC	BACS	5,449.31		March Payroll PAYE/NI
21/03/2023	NY Pension Fund	BACS	6,162.53		March Payroll Pension
21/03/2023	Prudential AC Ltd	BACS	264.53		March Payroll AVCs
21/03/2023	Unison	BACS	59.40		March Payroll Union
21/03/2023	The Jolly Sailor	Bacs	168.00		Bar Order
21/03/2023	ROSPA Play Safety	Bacs1	354.00		Play Inspection Training
21/03/2023	Bury Metropolitan Arts Associa	Bacs2	150.00		Marketing Support
21/03/2023	MKM Building Supplies (Selby)	Bacs3	67.00		Concrete Posts & Stanley Knife
21/03/2023	Midnight Mango Ltd	Bacs4	400.00		Per Fee Roberts & Lakeman
21/03/2023	Avalon Promotions Ltd	Bacs5	360.00		Perf Fee Dep Carl Hutchinson
21/03/2023	National Theatre	Bacs6	143.00		NTL - The Crucible

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21/03/2023	National Theatre	Bacs7	242.00		NTL - Much Ado About Nothing
21/03/2023	Viking	Bacs8	105.83		Cartridge Ink 1811
22/03/2023	Bar Takings Rachel Baiman	CORRECTION	-203.70		Duplicate Entry
22/03/2023	Bar Takings Rachel Baiman	BACS	203.70		Bar Takings Rachel Baiman
24/03/2023	Lindley Crane & Plant Hire Ltd	Bacs14	104.64		Hire of JCB @ Cem
24/03/2023	Corona Energy	Bacs15	608.10		Gas 1811 Feb to Mar
24/03/2023	Viking	Bacs16	44.84		Copier Paper
24/03/2023	British Telecom	Bacs17	91.27		BT - 1811
24/03/2023	Lindley Crane & Plant Hire Ltd	Bacs18	104.64		Hire of JCB @ Cem
27/03/2023	SSE	DD	1,284.86		DD - Gas Town Hall
27/03/2023	British Gas Business	DD	256.17		DD Electric Chapel
28/03/2023	uniquegravity	Bacs	827.43		Perf Fee Rachel Baiman
28/03/2023	Playbook Artists	Bacs1	750.00		Per Fee Balance Roddy Woomble
28/03/2023	CreateTVT	Bacs2	4,565.00		Spring Newsletter
28/03/2023	Marcus Taperell Tree Surgery	Bacs3	3,972.00		Tree Work Cem & Bondgate
28/03/2023	Ebor Construction	Bacs4	4,195.78		Mining Wheel
28/03/2023	South Yorkshire Mowers Ltd	Bacs5	741.85		Serv & Repair Tractor
28/03/2023	Avalon Promotions Ltd	Bacs6	780.00		Perf Fee Comedy January
28/03/2023	Avalon Promotions Ltd	Bacs7	780.00		Perf Fee Comedy - February
28/03/2023	PPL PRS LTD	Bacs8	1,433.28		Music Licence
28/03/2023	Impatient Productions	Bacs9	1,667.19		Perf Fee Zoe Lyons
28/03/2023	Blairhill Media Ltd	Bacs10	2,700.00		Perf Fee Hue & Cry
28/03/2023	Grays Machinery Ltd	Bacs	14,433.00		New Bobcat E19 - Deposit
28/03/2023	The Wishing Well	Bacs	532.50		Accommodation Sad Cafe
29/03/2023	Business Stream	Bacs12	87.16		Water@Town Hall
29/03/2023	National Theatre	Bacs13	247.50		NTL - Othello
29/03/2023	Avalon Promotions Ltd	Bacs19	780.00		Comedy Network March
29/03/2023	Grays Machinery Ltd	Bacs	14,433.00		New Bobcat E19 - Final Payment
30/03/2023	LWC DRINKS	DD	344.19		DD - Bar Order
31/03/2023	Lloyds Current A/C	TRANS	85.00		Wrong cashbook used
31/03/2023	Petty Cash	TRANS	500.00		Wrong cashbook
31/03/2023	Correction	CASH	4.20		correction
31/03/2023	correction	CORRECTION	-4.20		correction
31/03/2023	O2	DD1	204.05		DD Telephones
31/03/2023	Viking	Bacs1	15.52		Paperclips
31/03/2023	CreateTVT	Bacs2	262.80		Advertisement Markets
31/03/2023	MEDIALE CIO	Bacs3	502.50		Perf Fee Richard Dawson
31/03/2023	ESS Showhire	Bacs4	5,227.00		New Tech Desk
31/03/2023	ARC-SIGN	Bacs5	518.40		Event Banners
31/03/2023	Strange Reality Music Producti	Bacs6	1,041.88		Tech Support - March
31/03/2023	Playbook Artists	Bacs7	650.00		Perf Balance Scott Matthews
31/03/2023	Unity	DD	20.99		E payment charge
31/03/2023	Unity	BACS	97.50		Service Charge
31/03/2023	Unity	BACS	2.40		Manual Credit Handling Charge
<b>Total Payments</b>			<b>111,204.92</b>		

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03/03/2023	Morrisons	CARD	4.25	GB	Juice - Wedding Fayre
07/03/2023	Facebook	CARD	82.08	CJ	Facebook Ads - Arts
10/03/2023	Morrisons	CARD	60.86	CJ	Rider Sad Cafe & Bar Stock
12/03/2023	Adobe Systems Services	CARD	12.64	GB	Adobe
13/03/2023	Timpsons	CARD	9.00	CJ	Key Cutting TH
14/03/2023	Evolution Packaging Products	CARD	85.37	CJ	Plastic Pint & Half Pint Pots
14/03/2023	Evolution Packaging Products	CARD	48.00	CJ	Plastic Pint Pots
15/03/2023	Amazon	CARD	99.00	TH	Vax Upright Vaccum Cleaner
16/03/2023	Facebook	CARD	90.00	CJ	Ads
18/03/2023	Tesco Supermarket	CARD	2.25	CJ	Rider Rachel Baiman
18/03/2023	Morrisons	CARD	25.98	CJ	Rider Rachel Baiman
20/03/2023	Toolstation	CARD	79.90	ER	Tarpaulins@ Market
20/03/2023	Royal Horticulture Society	CARD	67.00	GB	Harlow Carr Course Blue
22/03/2023	Swiftfix Distributions Ltd	CARD	78.07	Screws @Barwic Parad	Swiftfix Distributions Ltd
22/03/2023	Facebook	CARD	90.00	Cj	Ads Arts
23/03/2023	Morrisons	CARD	32.42	CJ	Rider Roddy Woomble
24/03/2023	Microsoft	CARD	188.00	GB	Microsoft 365
24/03/2023	Microsoft	CARD	36.00	GB	Microsfot 365
26/03/2023	Tesco Supermarket	CARD	15.00	CJ	Bar Stock
26/03/2023	Amazon	CARD	5.99	CJ	Bottle Openers
26/03/2023	Morrisons	CARD	34.95	CJ	Bar Stock
26/03/2023	Amazon	CARD	0.99	CJ	Amazon Prim
29/03/2023	Landlife Wildflowers	CARD	129.99	TH	Wilflower Seeds - Cemetery
29/03/2023	Morrisons	CARD	14.50	CJ	Rider Alan Fletcher (Dr Karl)
30/03/2023	Mailchimp	CARD	56.37	CJ	Bulk Email Subscription
31/03/2023	Post Office	CARD	6.85	CJ	Recorded Del Tickets
Total Payments			<u>1,355.46</u>		