

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2023	Living Wage Foundation	Bacs	144.00		Living Wage Accrediation
03/04/2023	Strada Music	Bacs1	1,800.00		Perf Fee Martin Taylor
03/04/2023	Had-IT Ltd	Bacs2	90.00		Remote Support
03/04/2023	Zurich Municipal	Bacs3	11,167.75		Insurance 23/24
03/04/2023	N Yorks Council	DD	593.44		Town Hall Business Rates
03/04/2023	N Yorks Council	DD	523.50		Cemetery Business Rates
04/04/2023	Francotyp Postalia Ltd	Bacs4	214.40		Postage
04/04/2023	Yorkshire Local Councils Assoc	Bacs5	30.00		Training Clerk - Year End
04/04/2023	Luke Wright	Bacs6	600.00		Perf Fee Luke Wright
05/04/2023	North Yorkshire County Council	Bacs7	1,241.52		Commercial Waste Cemetery
05/04/2023	Careline Security Ltd	Bacs8	762.00		Alarm Maint Contract 1811
05/04/2023	North Yorkshire County Council	Bacs9	1,117.24		Commercial Waste Town Hall
05/04/2023	North Yorkshire County Council	Bacs10	3,929.40		Commercial Waste @ Markets
05/04/2023	NBC Associates	Bacs11	1,000.00		Cookery Demo - Food Festival
05/04/2023	Careline Security Ltd	Bacs12	192.00		Keyholding Contract Chapel
05/04/2023	Careline Security Ltd	Bacs13	402.00		Alarm Maint Contract - THall
05/04/2023	Fairfax Plant Hire	Bacs14	159.13		Cutter Head & STIhl Round
06/04/2023	Dream Heritage	Bacs15	280.00		STC Grant
06/04/2023	Society of Local Council Clerk	Bacs16	144.00		Training Clerk-Carbon Literacy
06/04/2023	Society of Local Council Clerk	Bacs17	72.00		Training Clerk- Climate Change
06/04/2023	Society of Local Council Clerk	Bacs18	36.00		Training Clerk
06/04/2023	Savoy Systems Ltd	Bacs19	387.00		Oscar Rental
06/04/2023	The Jolly Sailor	Bacs20	192.00		Bar Order
11/04/2023	N Yorks Council	DD	58.09		Market Business Rates
12/04/2023	Native Architects Limited	Bacs21	256.56		Mining Wheel - Architect Fees
12/04/2023	Jason Shipley Photo - Miners	Bacs22	300.00		Miners Mem Day Photos
12/04/2023	Had-IT Ltd	Bacs23	155.46		Photocopying
12/04/2023	British Gas Services	DD	32.02		Gas maintenance contract Cemetery Lodge
13/04/2023	Institute of Cemetery and Crem	Bacs24	95.00		ICCM Membership 2023/24
13/04/2023	LWC DRINKS	DD	527.80		DD - Bar Order
14/04/2023	Careline Security Ltd	Bacs25	104.58		Call Out & Replace 1 Smoke Alarm 1811
14/04/2023	Viking	Bacs26	20.39		Small storage Boxes
14/04/2023	JT & S Hewitt	Bacs27	64.00		Window Cleaning Town Hall
14/04/2023	Viking	Bacs28	35.87		A4 Brown Envelopes
14/04/2023	Viking	Bacs29	64.55		Office Stationery
14/04/2023	NY Highways Ltd	Bacs30	137.48		Fuel
14/04/2023	Viking	Bacs31	238.67		Copier Paper
14/04/2023	Business Stream	Bacs32	255.17		Water @ Stonebridge
14/04/2023	Nabma	Bacs33	384.00		Annual Subs 23/24
14/04/2023	Worldpay	DD	23.40		Card machine
17/04/2023	Aspire Technology Solutions	DD1	243.26		DD - Telephones
17/04/2023	Lloyds Card	DD	1,529.64		Clear Balance
17/04/2023	N Yorks Council	DD	720.75		1811 Business Rates
18/04/2023	Jill Brooksbank - Market Refun	Bacs34	15.00		Refund BH Market
18/04/2023	Nigel Pointing - Market Refund	Bacs35	15.00		Refund Market Rent
18/04/2023	Rizwan Shafiq - Market Refund	Bacs36	30.00		Refund Market Rent
18/04/2023	Azmat Ullah - Market Refund	Bacs37	30.00		Refund Market Rent

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
18/04/2023	e-on	DD2	626.51		DD - Electric -1811
18/04/2023	Unity Trust Bank	DD	19,269.24		April Payroll
18/04/2023	HM Revenue & Customs	BACS	6,314.98		April Payroll
18/04/2023	North Yorks Pension Fund	BACS	6,702.24		April Payroll
18/04/2023	Prudential AVC	BACS	300.29		April Payroll
18/04/2023	Unison	BACS	81.25		April Payroll
18/04/2023	Alcohol Free	Bacs	30.00		Market Refund
19/04/2023	World Pay	DD3	15.00		DD Transaction Charges
19/04/2023	World Pay	DD4	133.47		DD - Transaction Charges
19/04/2023	World Pay	DD5	157.64		DD- Transaction Charges
20/04/2023	The Wishing Well	Bacs38	177.50		Accomodation Rachel Baiman
21/04/2023	Business Stream	Bacs39	30.50		Water @ 1811
21/04/2023	Lindley Crane & Plant Hire Ltd	Bacs40	268.80		Hire of Digger @ Cem
21/04/2023	1st Call Locksmiths	Bacs41	180.00		Repairs to Cem Lodge Door
21/04/2023	arco Limited	Bacs42	21.06		Fleece@ Workwear Cem
21/04/2023	The Jolly Sailor	Bacs43	168.00		Bar Order
21/04/2023	arco Limited	Bacs44	35.64		Shorts Workwear Cem
21/04/2023	Moore Enterprising Ltd	Bacs45	1,843.20		Perf Fee Alfie Moore
21/04/2023	Careline Security Ltd	Bacs46	42.00		Replace Alarm Battery TH
21/04/2023	arco Limited	Bacs47	59.34		Workwear Cem
21/04/2023	Shorrock Trichem Ltd	Bacs48	290.10		Hygiene Contract T- Hall
21/04/2023	FP Mailing - Ink	Bacs49	165.48		Postbase Ink -
21/04/2023	Websters (Burn) Ltd	Bacs50	98.40		Wood Stakes - Allotments
21/04/2023	FP Mailing - Ink	Bacs51	165.48		Postbase Ink
21/04/2023	Selby Area Internal Drainage B	Bacs56	395.00		Hire of Excavator @ Stonebridg
24/04/2023	Corona Energy	Bacs52	680.94		Gas -1811
24/04/2023	Mark Smith - Market Refund	Bacs53	15.00		Refund Market Rent
24/04/2023	Viking	Bacs54	19.13		Stationery - Pens
24/04/2023	British Telecom	Bacs55	98.63		BT - 1811
25/04/2023	Selby Area Internal Drainage B	Bacs57	717.88		Hire of Excavator @ Stonebridg
25/04/2023	Highfield Promotions Ltd	Bacs58	1,800.00		Perf Fee Liza Pulman & Joe
25/04/2023	Francotyp Postalia Ltd	DD6	72.00		DD - Postbase Rental
26/04/2023	Yorkshire Internal Audit Servi	Bacs59	350.00		Final Audit 2022/23
27/04/2023	LWC DRINKS	Bacs60	231.38		DD - Bar Order
27/04/2023	Sage (UK) Limited	Bacs	608.40		Sage Payroll Subs 23/24
27/04/2023	The Loft Design	Bacs	120.00		Mining Memorial TShirts
27/04/2023	Internet Sales	CORRECTION	-195.70		Duplicate
28/04/2023	Phenomenal Fireworks Ltd	Bacs1	792.00		Firework Training Councillors
28/04/2023	arco Limited	Bacs2	37.99		Workwear
28/04/2023	arco Limited	Bacs3	42.70		Workwear
28/04/2023	Yorkshire Purchasing Organisat	Bacs4	251.93		Hand Towels & Refuse Bags TH
28/04/2023	ARC-SIGN	Bacs5	131.87		Cem. Lodge & Dog signs Cem
28/04/2023	Society of Local Council Clerk	Bacs6	144.00		ILCA Training Deputy Clerk
28/04/2023	BPA LIVE	Bacs7	889.64		Perf Fee Dr Karl
28/04/2023	Urbaser Ltd Bins and Waste	Bacs8	627.72		B/H Market 10/04
28/04/2023	Yorkshire Local Councils Assoc	Bacs9	1,699.00		Membership Subs 23/24
28/04/2023	NY Highways Ltd	Bacs10	862.46		Fuel

Unity Trust Bank A/c

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/04/2023	NY Highways Ltd	Bacs11	92.12		Fuel
28/04/2023	NY Highways Ltd	Bacs12	92.80		Fuel
28/04/2023	NY Highways Ltd	Bacs13	96.78		Fuel
28/04/2023	NY Highways Ltd	Bacs14	454.22		Fuel
28/04/2023	Had-IT Ltd	Bacs15	569.98		Smart Tower (Part of server upgrade)
28/04/2023	Strange Reality Music Producti	Bacs16	90.00		Technical Support NTL
28/04/2023	British Gas Business	DD	316.75		DD -Elect - Chapel Offices
28/04/2023	Unity	BACS	20.99		E-Payment Charge

	Total Payments		<u>79,715.80</u>		
--	-----------------------	--	------------------	--	--

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2023	Facebook	CARD	10.00	ER	Facebook
03/04/2023	Facebook	CARD	100.00	CJ	Facebook
03/04/2023	LLoyds Bank	CARD	3.00		Monthly Card Fee
04/04/2023	Cobblers Last	CARD	10.00	TH	Keys for Attic CC
06/04/2023	Morrisons	CARD	32.00	CJ	Bar Stock
07/04/2023	Sainsburys	CARD	0.95	CJ	Rider Alfie Moore
11/04/2023	Amazon	CARD	18.98	TH	Latex Gloves XL
11/04/2023	Selby Service Station (Fuel)	CARD	85.29	TH	Fuel
12/04/2023	Adobe Systems Services	CARD	16.64	GB	Adobe
13/04/2023	Adobe Systems Services	CARD	16.64	GB	Adobe
13/04/2023	Facebook	CARD	100.00	CJ	Facebook
13/04/2023	Post Office	CARD	2.60	CJ	Recorded Delivery Tickets
13/04/2023	Facebook	CARD	83.86	CJ	Facebook
14/04/2023	Morrisons	CARD	34.02	CJ	Rider Scott Matthews
14/04/2023	Morrisons	CARD	28.00	CJ	Bar Stock
15/04/2023	Morrisons	CARD	32.10	CJ	Rider Liza Pulman & Joe Stilgo
17/04/2023	Wilkinsons	CARD	94.20	GB	Housekeeping
18/04/2023	Smarty	CARD	10.00		Sim Fac Manager Tablet
18/04/2023	Smarty	CARD	10.00		Sim Fac Supervisor Tablet
19/04/2023	Amazon	CARD	11.89	TH	Spray Bottles x 3
19/04/2023	Amazon	CARD	17.50	TH	Nappy Bags CC
20/04/2023	Selby Service Station (Fuel)	CARD	111.44	TH	Fuel
23/04/2023	Morrisons	CARD	18.50	CJ	Bar Order
23/04/2023	Morrisons	CARD	18.50	CJ	Bar Stock
24/04/2023	Microsoft	CARD	188.00	GB	Microsoft
24/04/2023	Microsoft	CARD	36.00	GB	Microsoft
27/04/2023	Water Irrigation Ltd	CARD	150.98	TH	Heavy Duty Hose Cart
27/04/2023	Floorseal	CARD	64.95	TH	Path Cleaner 20L
27/04/2023	Water Irrigation Ltd	CARD	108.98	TH	Anti Kink Hose Pipe
30/04/2023	Mailchimp	CARD	55.73	CJ	Mailchimp

Total Payments	<u>1,470.75</u>
----------------	-----------------