

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2023	SSE	DD	1,344.06		DD Gas -Town Hall
02/05/2023	North Yorkshire Council	DD	524.00		Cemetery Business Rates
02/05/2023	North Yorkshire Council	DD	589.00		Town Hall Business Rates
03/05/2023	Vanguard Future Fabrications L	Bacs	280.00		Repair to Cemetery Gate
03/05/2023	Vanguard Future Fabrications L	Bacs1	140.00		Stonebridge Gate Repair
03/05/2023	Strange Reality Music Producti	Bacs2	526.50		Tech Support
03/05/2023	Citizens Advice Bureau	BACS	13,500.00		Grant Payment
03/05/2023	Spirit of Christmas	BACS	280.00		Grant Payment
03/05/2023	S & D Beekeepers	BACS	630.00		Grant Payment
03/05/2023	Selby Civic Society	BACS	1,560.00		Grant Payment
03/05/2023	Selby History Group	BACS	600.00		Grant Payment
03/05/2023	Selby Abbey	BACS	3,650.00		Grant Payment
03/05/2023	Dream Heritage CIC	BACS	400.00		Grant Payment
03/05/2023	Selby Distric Vision	BACS	2,214.00		Grant Payment
03/05/2023	Selby Womblers	BACS	500.00		Grant Payment
03/05/2023	Selby Rail Users Group	BACS	250.00		Grant Payment
03/05/2023	Athletic Community	BACS	1,150.00		Grant Payment
03/05/2023	Rialtas	DD	731.86		RBS Maint SupportLicence
03/05/2023	Society of Local Council Clerk	Bacs	72.00		Training - GB Comm Building
04/05/2023	O2	DD1	235.88		DD - Mobile Telephones
04/05/2023	Viking	Bacs3	44.26		Housekeeping TH
05/05/2023	NY Highways Ltd	Bacs4	1,135.73		Fuel Payment - Re GB
05/05/2023	Lyreco UK Ltd	Bacs5	169.68		Black Sacks & Floor Cleaner
05/05/2023	Savoy Systems Ltd	Bacs6	374.64		Oscar Rental
05/05/2023	RLN Music	Bacs7	949.50		Per Fee Deposit Shawn Calvin
05/05/2023	National Association of Local	Bacs8	60.00		Reg Fee for Awards Scheme
05/05/2023	Runway Agency Ltd	Bacs9	750.00		Perf Fee Dep Sharon Shannon
09/05/2023	NY Highways Ltd	Bacs10	152.84		Fuel - April 23
09/05/2023	CreateTVT	Bacs11	262.80		Advertisement Night Market
09/05/2023	Viking	Bacs	41.90		Stationery
09/05/2023	North Yorkshire Council	DD	58.00		Market Business Rates
11/05/2023	British Gas Business	DD	32.02		Lodge Boiler Cover
11/05/2023	Midnight Mango Ltd	Bacs	15.75		Percentage Roberts & Lakeman
12/05/2023	JT & S Hewitt	Bacs1	64.00		Window Cleaning TH -May
12/05/2023	Fairfax Plant Hire	Bacs2	208.51		Boots @Cem
12/05/2023	Cloudy IT	Bacs3	1,008.00		Allotments App
12/05/2023	Betta Butties	Bacs4	600.00		Refreshments Mining Memorial Event
12/05/2023	Strange Reality Music Producti	Bacs5	90.00		NTL - Tech Support
12/05/2023	Thorne Times	Bacs	120.00		Advert Whats on
15/05/2023	North Yorkshire Council	DD	717.00		1811 Business Rates
16/05/2023	Urbaser Ltd Bins and Waste	Bacs6	627.72		BH Market Waste 1st May
16/05/2023	Careline Security Ltd	Bacs7	848.74		S & F Smoke Detectors @ 1811 - replaced all
16/05/2023	Websters (Burn) Ltd	Bacs8	67.49		Wooden Posts & Rail - Play area
16/05/2023	Viking	Bacs9	85.07		Laminate Pouches & Files
16/05/2023	Corona Energy	Bacs10	409.31		Gas @ 1811 April to May
16/05/2023	Viking	Bacs11	93.26		Printer Ink
16/05/2023	NW Keys Ltd	Bacs12	183.34		Combination Padlocks & Keys

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16/05/2023	Lloyds Card	DD	1,352.25		Clear Balance
17/05/2023	First Aid Training Box	Bacs13	642.00		First Aid Training
17/05/2023	Aspire Technology Solutions	DD1	241.78		DD - Telephones
17/05/2023	C Richardson	BACS	64.50		Glasses
18/05/2023	FP Mailing - Ink	Bacs14	165.48		Post Ink
18/05/2023	LWC DRINKS	DD2	216.72		DD Bar Order
18/05/2023	Unity Trust Bank	DD	19,330.31		May Payroll
19/05/2023	Viking	Bacs15	48.78		Archive Storage Bags
19/05/2023	National Theatre	Bacs16	308.00		NTL - Good
19/05/2023	FP Mailing - Ink	Bacs17	165.48		Postage Ink
19/05/2023	Bury Metropolitan Arts Associa	Bacs18	150.00		Marketing Support
19/05/2023	World Pay	DD3	95.36		DD Transaction Charges
19/05/2023	World Pay	DD4	15.00		DD Transaction Charges
19/05/2023	World Pay	DD5	179.68		Transaction Charges
22/05/2023	Bury Metropolitan Arts Associa	Bacs19	150.00		Marketing Support
22/05/2023	The Jolly Sailor	Bacs20	120.00		Bar Stock
22/05/2023	Francotyp Postalia Ltd	DD6	400.00		DD - Postage Franking Machine
22/05/2023	Community Furniture Store	BACS	3,000.00		Grant Payment
22/05/2023	SSE	DD	749.37		Town Hall Gas
23/05/2023	Dan Bridgwood Hill	Bacs21	100.00		Act Support
23/05/2023	British Gas Business	DD7	261.86		DD - Electricity TH
23/05/2023	Prudential LGAVC Cash	BACS	309.71		May Payroll
23/05/2023	HM Revenue & Customs	BACS	6,401.87		May Payroll
23/05/2023	North Yorks Pension Fund	BACS	6,449.35		May Payroll
23/05/2023	Unison	BACS	81.25		May Payroll
24/05/2023	British Telecom	Bacs1	101.63		Telephone 1811
25/05/2023	Strange Reality Music Producti	Bacs22	250.00		Provision of PA Mining Memorial Event
25/05/2023	Green Building Renewables	Bacs	2,319.50		Fit new Controllers Farmhouse - Heating
26/05/2023	British Gas Business	DD	446.44		DD- Electric Chapels Apr to Ma
26/05/2023	Avalon Promotions Ltd	Bacs	1,312.90		Perf Fee Carl Hutchinson
26/05/2023	Society of Local Council Clerk	Bacs1	72.00		Legionella Water Training Tony
26/05/2023	Bottle Decoration Solutions Lt	Bacs2	814.80		Beer Festival Glasses
26/05/2023	Viking	Bacs3	74.82		Literature Holders - Stall
26/05/2023	Viking	Bacs4	31.52		Water@ Cem
26/05/2023	York Mix Radio	Bacs5	336.00		Selby Wedding Fair
26/05/2023	Viking	Bacs6	42.41		Stationery - Stall
26/05/2023	David Ogilvie Engineering Ltd	Bacs7	4,623.60		Miners Wheel Benches & Info Bd
26/05/2023	Southern Electric	DD	3,819.15		Town Hall Electric
26/05/2023	Outsider Artists Reuben	Bacs	1,000.00		Perf Fee Sara Beth Tucek
30/05/2023	Bury Metropolitan Arts Associa	Bacs8	150.00		Marketing Support
30/05/2023	FP Mailing - Ink	Bacs9	165.48		Postbase Ink
30/05/2023	K Leonard	Bacs10	40.00		Perf Support Act
30/05/2023	MKM Building Supplies (Selby)	Bacs11	6.79		Pipe Connectors @ Pymbles
30/05/2023	LT OGLE	Bacs1	950.00		Deposit Painting Railings TH
30/05/2023	Euro Car Parts	BACS	157.00		Entered in error
30/05/2023	Euro Car Parts	CORRECTION	-157.00		Wrong Cashbook
31/05/2023	Martin & Co	Bacs12	65.00		Repair & Connect Pipe Pymbles

Unity Trust Bank A/c

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31/05/2023	Unity Trust Bank	BACS	20.99		E-Payment Charge
31/05/2023	G Fawcett Electrical Contracto	Bacs	30.00		Check Electrics TH
Total Payments			<u>96,018.64</u>		

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01/05/2023	Adobe Systems Services	CARD	16.64	TH	Adobe
01/05/2023	Mailchimp	CARD	55.73	CJ	Bulk Email Subs
01/05/2023	Mailchimp	CORRECTION	-55.73		Duplicate
01/05/2023	Facebook	CARD	83.86		Market Adverts
02/05/2023	Lloyds	BACS	3.00		Card Fee
05/05/2023	Selby Service Station (Fuel)	CARD	99.13	TH	Fuel
09/05/2023	Amazon	CARD	27.30	TH	10 Litre Bags
09/05/2023	Amazon	CARD	27.30	TH	Bags - Dog Bins
09/05/2023	Water Irrigation Ltd	CARD	111.98	TH	Hosepipe - Re Ordered
09/05/2023	Amazon	CORRECTION	-27.30		Duplicate
11/05/2023	Argos @ Sainsburys	CARD	278.98	TH	Door Bell & Accessorys Lodge
13/05/2023	Morrisons	CARD	18.50	CJ	Bar Stock
13/05/2023	Punkcases Mobile Cases	CARD	21.97	GB	Phonecase Tony
15/05/2023	Amazon	CARD	16.99	GB	Phonecase Emma
22/05/2023	Yoyelo Retail Solutions	CARD	80.45	ER	Market Covers
22/05/2023	Ebay	CARD	36.85	TH	Wheelbarrow Tyres
23/05/2023	The Safety Supply Company	CARD	78.89	GB	Safety Shin Guards @ Bonfire
23/05/2023	Amazon	CARD	18.53	SR	Sunflower Seeds & Stamper Ink Com. Eng.
23/05/2023	Facebook	CARD	15.00		Advert - Markets
24/05/2023	Microsoft	CARD	42.15	GB	Microsoft
24/05/2023	Microsoft	CARD	188.00	GB	Microsoft
24/05/2023	Amazon	CARD	24.99		Litter Pickers
25/05/2023	Facebook	CARD	0.02	CJ	Facebook Ads
26/05/2023	First Aid Warehouse	CARD	76.76	CJ	Refill First Aid Kits
30/05/2023	Euro Car Parts	CARD	156.99	TH	Battery@Van
30/05/2023	Janus Ridgeway	CARD	80.45	ER	Clear Tarpaulins
30/05/2023	Euro Car Parts	CARD	156.99	TH	New Battery - Van
30/05/2023	Mailchimp	CARD	56.33	CJ	Bulk Email Subs
30/05/2023	Euro Car Parts	CORRECTION	-157.00		Duplicate
30/05/2023	Euro Car Parts	CORRECTION	-156.99		Duplicate
30/05/2023	Euro Car Parts	CARD	157.00		Correction
31/05/2023	Selby Service Station (Fuel)	CARD	100.00	TH	Fuel@Van
31/05/2023	Jetstream Drive Clean	CARD	111.00	TH	Pressure Washer
31/05/2023	Amazon	CARD	13.98	TH	Latex Gloves
31/05/2023	Adobe Systems Services	CARD	16.64	GB	Adobe
Total Payments			<u>1,775.38</u>		

Petty Cash

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12/05/2023	Grants	CASH	3.86		Milk and Biscuits- Grants Presentation
16/05/2023	Selby Petrol Station	CASH	93.59		Fuel
17/05/2023	Plumbfix	CASH	15.96		Hoselock Fittings
18/05/2023	Selby Store	CASH	5.37		First Aid Course - Milk
19/05/2023	Simon Evans	CASH	0.99		Milk
19/05/2023	Simon Evans	CASH	2.45		Rider
20/05/2023	Morrisons	CASH	36.90		Sara Beth Rider
20/05/2023	Tesco Supermarket	CASH	5.85		Sara Beth Rider
20/05/2023	Morrisons	CASH	63.48		Sara Beth Rider
20/05/2023	Sara Beth	CASH	20.00		Buy Out
20/05/2023	Sara Beth	CASH	75.00		Buy Out
26/05/2023	Geoff Norcott	CASH	3.18		Rider
31/05/2023	Screwfix	CASH	6.99		Bungee Cord

Total Payments 333.62