

List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	LWC DRINKS	DD	405.54		DD - Bar Order
01/06/2023	O2	71.48	71.48		DD Mobiles
01/06/2023	North Yorkshire Council	DD	524.00		Cemetery Business Rates
01/06/2023	North Yorksire Council	DD	589.00		Town Hall Business Rates
01/06/2023	Martin & Co	Bacs5	65.00		Repair Gents Toilets
02/06/2023	Anthony Thompson	Bacs	100.00		Perf Night Market
02/06/2023	Simon Snaize	Bacs1	100.00		Perf Night Market
02/06/2023	Ebor Construction	Bacs2	2,584.69		Completion of Mining Wheel
02/06/2023	Live Nation Entertainmnet	Bacs3	959.84		Perf Fee Geoff Norcott
02/06/2023	National Market Traders Asscoc	Bacs4	250.00		Memberships Market
02/06/2023	NYC Se by DC Income Account	Bacs5	70.00		Premises Licence Food Festival
02/06/2023	S G Parkin Landscapes	Bacs6	450.00		Grass Cutting CC
02/06/2023	Miss Marina Mae	Bacs	100.00		Perf Night Market
05/06/2023	NY Highways Ltd	Bacs7	145.02		Fuel -Van
05/06/2023	ESS Showhire	Bacs1	212.56		Repair Mixing Desk- Repaired ready to sell
08/06/2023	North Yorkshire Council	DD	58.00		Market Business Rates
12/06/2023	LT OGLE	Bacs2	1,360.00		Paint TH Railings
12/06/2023	British Gas Service	DD	32.02		Lodge Boiler Cover
12/06/2023	SSE	BACS	670.23		SSE Gas Town Hall
12/06/2023	Envisage Agency Group	BACS	921.60		Deposit Event staff hire - Fun day and Bonfire
13/06/2023	Screwfix	Bacs10	13.10		Pipe & Couplings Allotments
14/06/2023	Lisa's Florist	Bacs8	180.00		Silk Wedding Arrangement
14/06/2023	Scott Bennett	Bacs9	1,305.00		Perf Fee Scott Bennett
14/06/2023	LT OGLE	Bacs6	580.00		Paint Ft TH Doors & Pillars
15/06/2023	Steve Shaw-Wright	BACS	54.00		Milage for Fireworks Training
15/06/2023	British Gas Business	DD	173.86		DD - Electric Final Bill TH
15/06/2023	British Gas Business	DD1	114.85		DD - Electric Final Bill Chape
15/06/2023	LWC DRINKS	DD	334.19		DD - Bar Order
15/06/2023	North Yorkshire Council	DD	717.00		Business Rates 1811
16/06/2023	MKM Building Supplies (Selby)	Bacs	40.36		Tap & Pipe Allotments
16/06/2023	Fairfax Plant Hire	Bacs1	92.93		Brush Cutters - Mower
16/06/2023	JT & S Hewitt	Bacs2	64.00		Window Cleaning June
16/06/2023	The Wishing Well	Bacs3	94.90		Accomodation Martin Taylor
16/06/2023	Strange Reality Music Producti	Bacs4	425.25		Tech Support
16/06/2023	arco Limited	Bacs5	33.16		Mop Bucket & Purpose Clean TH
16/06/2023	The Jolly Sailor	Bacs6	120.00		Bar Order
16/06/2023	Savoy Systems Ltd	Bacs7	339.36		Oscar Rental
16/06/2023	Avalon Promotions Ltd	Bacs8	780.00		Perf Fee Comedy Network
16/06/2023	Viking	Bacs9	42.29		Stationery- C
16/06/2023	Viking	Bacs11	60.05		Blu Tac - Toilet Rolls
16/06/2023	Screwfix	Bacs12	19.98		Epoxoy Adheshive Cem
16/06/2023	Urbaser Ltd Bins and Waste	Bacs13	1,004.34		Bins - BH Market
16/06/2023	Abi's Fab Facepainting and Bal	Bacs14	150.00		Facepainting Night Market
16/06/2023	Unity Trust Bank	DD	19,630.64		June Payroll
16/06/2023	Lloyds Card	DD	1,557.04		Clear Balance
19/06/2023	Websters (Burn) Ltd	Bacs15	63.12		Wood for Seats
19/06/2023	South Yorkshire Mowers Ltd	Bacs16	264.00		Purchase Petrol Water Pump

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19/06/2023	MKM Building Supplies (Selby)	Bacs18	15.54		Connectors - Allotments
19/06/2023	South Yorkshire Mowers Ltd	Bacs17	163.92		Repair Iseki Tractor
19/06/2023	Screwfix	Bacs19	9.59		RCD Adapter Water Pump
19/06/2023	Screwfix	Bacs3	7.96		Velcro Tape for Funday Banners
19/06/2023	Holly Taymar	Bacs4	100.00		Perf Fee Farmers Mkt June
19/06/2023	SSE	DD	709.38		DD - Electricity 1811
19/06/2023	HMRC	BACS	6,594.64		June Salaries - Tax & NI
19/06/2023	NY Pension Fund	BACS	6,711.31		June Salaries - Pensions
19/06/2023	Prudential AC Ltd	BACS	331.52		June Salaries - Additional Pension Credits
19/06/2023	Unison	BACS	81.25		June Salaries - Union Fees
19/06/2023	Aspire Technology Solutions	DD	243.16		DD - Telephones
20/06/2023	World Pay	DD1	15.00		DD - Transaction Charges
20/06/2023	World Pay	DD1	158.72		DD Transaction Charges
20/06/2023	World Pay	DD2	174.53		DD Transaction Charges
21/06/2023	Corona Energy	Bacs20	259.10		Gas - 1811 - Final bill (now SSE)
22/06/2023	Unity	BACS	20.99		E-Payment Charge
23/06/2023	MKM Building Supplies (Selby)	Bacs	18.34		Hose Tap Connectors Stonebridg
26/06/2023	Backhouse Environmental Servic	Bacs1	510.42		Pest Control Contract - Allotments
26/06/2023	Careline Security Ltd	Bacs2	204.00		Fire Alarm Maint 1811
26/06/2023	Screwfix	Bacs3	95.30		Cable Ties
26/06/2023	Mark Ineson	Bacs4	575.00		Donkeys - Fun Day
26/06/2023	Robert Ledger	Bacs5	500.00		Perf Fee Funday Alchemy Live
26/06/2023	Black Dogs - Nick	Bacs6	250.00		Perf Fee Selby Fun Day
26/06/2023	David Soulsby	Bacs7	300.00		Perf Selby Fun Day The Mojos
26/06/2023	SSE	DD	188.63		DD Electricity 1811
27/06/2023	Neil Wilde Entertainment	Bacs8	250.00		Perf Fee Fun Day 23
27/06/2023	Antony Lavery	Bacs9	400.00		Perf Funday Trilogy
27/06/2023	Sandhouse Floor Sandng	Bacs10	3,000.00		Sand & Seal TH Floor
27/06/2023	Addplant Ltd	Bacs11	1,068.00		Toilets - Funday
27/06/2023	AR Entertainments	Bacs12	2,358.00		Rides Fun Day
27/06/2023	Cole - Country Park Kichens	Bacs13	1,400.00		Rides Funday
27/06/2023	Andy Atkinson	Bacs14	350.00		Funday
27/06/2023	Richard Gibson	Chq304592	900.00		Bands Coronation & Heartbreake
28/06/2023	Yorkshire Ambulance Service	Bacs	1,860.00		Ambulance Cover Fun Day
28/06/2023	Streetscape products & service	Bacs1	1,636.80		Swing & Cradle Seats - Play areas
28/06/2023	Nell Bryden	CORRECTION	-39.77		██████████ - Duplicated
28/06/2023	Morrisons	CASH	39.77		Rider Nell Bryden
28/06/2023	Nell Bryden	CASH	39.77		Rider
28/06/2023	Morrisons	CORRECTION	-39.77		Correction - Duplicated
29/06/2023	LWC DRINKS	DD	263.98		DD - Bar & Funday
29/06/2023	Yorkshire Local Councils Assoc	Bacs2	80.00		Award Scheme Foundation Level
29/06/2023	2 Circles Communication	DD	236.46		DD - Mobile Telephones
29/06/2023	Empire Group	Bacs	4,330.56		Security - Fun Day
29/06/2023	Neal Heritage Arch	Bacs1	1,320.00		Provision of Architectural SerApplication Fee - 1811 Planning
30/06/2023	Native Architects Limited	Bacs2	309.00		Architectural Service Mining W - Final Fee Miners Wheel
30/06/2023	Business Stream	Bacs3	234.15		Town Hall water 17/3 - 16/6
30/06/2023	Business Stream	Bacs4	72.72		Pymbles Water 17/3 - 16/6

Unity Trust Bank A/c

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30/06/2023	Trudy Patient	Bacs5	300.00		Funday Circus Workshop
30/06/2023	Unity Bank	BACS	5.10		Manual Credit Handling Charge
30/06/2023	Unity Bank	BACS	104.25		Service Charge

		Total Payments	<u>76,639.72</u>		
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Time: 16:48

Petty Cash

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01/06/2023	Morrisons	CASH	19.96		Martin Taylor Rider
06/06/2023	Post Office	CASH	2.60		████████ Allotment Letter
08/06/2023	Post Office	CASH	2.60		Tickets
11/06/2023	Tesco Supermarket	CASH	6.00		Comedy Club
12/06/2023	Post Office	CASH	6.40		Postage Deeds Canada
25/06/2023	Morrisons	CASH	10.00		Ice Cubes Funday
25/06/2023	Tesco Supermarket	CASH	11.85		Toilet Rolls Funday
28/06/2023	Nell Bryden	CASH	75.00		Buy Out
28/06/2023	Nell Bryden	CASH	39.77		Rider
28/06/2023	Nell Bryden	CORRECTION	-39.77		████████ Duplicated
28/06/2023	Morisons	CASH	39.77		Rider Nell Bryden

Total Payments			<u>174.18</u>		
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01/06/2023	Facebook	CARD	29.98	CR	Facebook Ad
02/06/2023	Lloyds	BACS	3.00		Monthly Fee
04/06/2023	Amazon	CARD	6.45	SR	Giant Sunflower Seeds - Community Engagement
08/06/2023	Smarty	CARD	10.00		Facility Manager Tablet - Sim
08/06/2023	Smarty	CARD	10.00		Facility Supervisor Tablet - Sim
08/06/2023	DVLA	CARD	25.00		Duplicate Reg Document
12/06/2023	Adobe Systems Services	CARD	16.64	GB	Adobe - Clerk
13/06/2023	Selby Service Station (Fuel)	CARD	84.56	TH	Fuel
15/06/2023	Amazon	CARD	66.99	TH	Scrim Netting - Fun Day
15/06/2023	Amazon	CARD	9.99	CJ	Wristbands - Fun Day
22/06/2023	Pitchcare	CARD	154.14	TH	Weedkiller
22/06/2023	Engelbert Strauss Ltd	CARD	86.22	TH	Safety Shoes
23/06/2023	Facebook	CARD	15.00		Market Ads
24/06/2023	Microsoft	CARD	40.50	GB	Microsoft
24/06/2023	Microsoft	CARD	223.78	GB	Microsoft
26/06/2023	Information Commissioners Offi	CARD	40.00	GB	Data Protection Town Hall - Annual Registration
27/06/2023	Smarty	CARD	10.80	TH	Sim Card - Allotment App
27/06/2023	Amazon	CARD	19.95	TH	Case for Ipad - Allot App
27/06/2023	Argos @ Sainsburys	CARD	349.00	TH	IPad - Allotments
29/06/2023	Amazon	CARD	10.99	GB	Phone Case - Stacey
30/06/2023	Mailchimp	CARD	55.09	CJ	Mailchimp
30/06/2023		Card	16.64		DD - Adobe - Dep Clerk
Total Payments			1,284.72		