

List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
01/08/2023	N Yorks Council	DD	589.00		Town Hall Business Rates
01/08/2023	Strange Reality Music Producti	Bacs	99.90		Tech Support Beer Festival
01/08/2023	Had-IT Ltd	Bacs1	102.00		Server Support Contract
01/08/2023	Vale of York Athletic Communit	Bacs2	2,500.00		Grant
01/08/2023	The Jolly Sailor	Bacs3	3,076.26		Beer Festival
01/08/2023	North Yorkshire Council	Bacs4	2,124.36		Footway Lighting 2022/23
01/08/2023	Camel Event production	Bacs5	6,590.70		Stage & Tech Fun Day
01/08/2023	Strange Reality Music Producti	Bacs6	121.50		Tech Support for Shows
01/08/2023	Mick Grace Fund	CHQ	135.00		Drums for Funday
02/08/2023	L Fash Hill	BACS	25.00		Refund cancelled Food Festival
02/08/2023	Heather Etheridge	BACS	25.00		Refund cancelled Food Festival
02/08/2023	The Blue Whippet	BACS	25.00		Refund cancelled Food Festival
02/08/2023	Clare Wood	BACS	25.00		Refund cancelled Food Festival
02/08/2023	AM Gelder	BACS	25.00		Refund cancelled Food Festival
02/08/2023	Undefined Little Boxes	BACS	25.00		Refund cancelled Food Festival
02/08/2023	Rebecca Swift	BACS	25.00		Refund cancelled Food Festival
02/08/2023	The Heat Lab	BACS	25.00		Refund cancelled Food Festival
02/08/2023	The Yorkshire Topsy Trailer	BACS	25.00		Refund cancelled Food Festival
02/08/2023	Katie Waller	BACS	25.00		Refund cancelled Food Festival
02/08/2023	O2	DD	45.79		DD - Telephones
03/08/2023	Francotyp Postalia Ltd	DD	400.00		DD Postage - Brochures
03/08/2023	LWC DRINKS	DD1	238.60		DD - Bar Orders
04/08/2023	Screwfix	Bacs7	32.65		Brackets and Plugs 1811
04/08/2023	NY Highways Ltd	Bacs8	238.30		Fuel Usage July
04/08/2023	Lyreco UK Ltd	Bacs9	118.01		Heavy Wheelie Bags @ Bondgate
04/08/2023	Screwfix	Bacs10	9.99		Barrier Tape - Allotments
04/08/2023	Chris Jones	Bacs11	35.88		Taxi after Beer Fest
04/08/2023	Rialtas	Bacs12	205.00		Omega Annual Subscription
04/08/2023	Savoy Systems Ltd	Bacs13	405.24		Oscar Rental July
04/08/2023	Viking	Bacs	17.33		Paper - Salmon
07/08/2023	Gotch's Electrical Stores	Bacs14	269.99		Ice Box Fridge - 1811
07/08/2023	Linton Collection	Bacs	1,232.00		Edinburgh Accomodation Chris
07/08/2023	JT & S Hewitt	Bacs	64.00		Window Cleaning
07/08/2023	South Yorkshire Mowers Ltd	Bacs1	474.00		Honda Petrol Brush Cutter
07/08/2023	SA Boswell	BACS	25.00		Refund Food Festival
08/08/2023	N Yorks Council	DD	58.00		Market Business Rates
09/08/2023	Fairfax Plant Hire	Bacs	204.44		Brush Cutter
09/08/2023	Francotyp Postalia Ltd	DD1	400.00		DD - Postage Brochures
11/08/2023	Viking	Bacs	202.67		Copier Paper
11/08/2023	Corona Energy	Bacs1	53.95		Gas - 1811
11/08/2023	Shaw & Sons Limited	Bacs2	468.00		Cemetery Books
11/08/2023	Martin & Co	Bacs3	40.00		Heating Fault - 1811
11/08/2023	Fairfax Plant Hire	Bacs4	121.80		Repair Strimmers
11/08/2023	Viking	Bacs5	63.43		Post it Notes & Toilet Rolls
11/08/2023	Viking	Bacs6	166.70		Stationery
11/08/2023	arco Limited	Bacs7	55.12		Blue Hand Towel

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11/08/2023	Thorne Times	Bacs8	120.00		Advert Selby Market - Food Fes
11/08/2023	BG Services	DD	32.02		Lodge Boiler Cover
11/08/2023	PKF Littlejohn	Bacs	2,016.00		External Audit
14/08/2023	Jonathon's Fireworks	Bacs9	796.28		Fireworks Order
14/08/2023	Rotherham Metropolitan Boroug	Bacs10	110.00		Yorkshire Day Civic Celebratio
15/08/2023	Lindley Crane & Plant Hire Ltd	Bacs11	96.00		Hire of Yanmar
15/08/2023	Big Dug	Bacs12	1,283.03		Racking Shelving @ Cem
15/08/2023	Mindful Memorials	Bacs13	190.00		Refund Duplicate Payment
15/08/2023	N Yorks Council	DD	717.00		1811 Business Rates
16/08/2023	Yorkshire Purchasing Organisat	Bacs14	215.94		Blue Handtowels & Bags
16/08/2023	Had-IT Ltd	Bacs15	1,400.00		Support Hours
16/08/2023	Had-IT Ltd	Bacs16	480.00		Router x 2 (1811 & TH)
16/08/2023	Lloyds Card	DD	1,151.04		Clear Balance
17/08/2023	Aspire Technology Solutions	DD	198.34		DD - Telephones
17/08/2023	SSE	DD	919.81		Town Hall Electricity
18/08/2023	Lindley Crane & Plant Hire Ltd	Bacs17	11,004.00		Stonebridge Allotment Work
18/08/2023	CreateTVT	Bacs18	262.80		Advertisement Food Festival
18/08/2023	MKM Building Supplies (Selby)	Bacs19	48.84		Taps
18/08/2023	Ings Park Alpacas	Bacs20	75.00		Alpacas - Oktoberfest
18/08/2023	Unity Trust Bank	DD	19,779.04		August Payroll
18/08/2023	HM Revenue & Customs	BACS	6,707.65		August Payroll
18/08/2023	NY Pension Fund	BACS	6,778.47		August Payroll
18/08/2023	Prudential AC Ltd	BACS	345.75		August Payroll
18/08/2023	Unison	BACS	81.25		August Payroll
21/08/2023	World Pay	DD1	70.77		DD - Transaction Charges
21/08/2023	World Pay	DD2	15.00		DD - Worldpay
21/08/2023	World Pay	DD3	179.25		DD - Transaction Charges
23/08/2023	Unity Trust Bank	BACS	20.99		E-Payment Charge
24/08/2023	2 Circles Communication	DD	898.38		DD Phones July
29/08/2023	SSE Electricity	DD	329.17		Electric 1811
30/08/2023	Had-IT Ltd	Bacs	40.00		Support Hours
30/08/2023	Viking	Bacs	65.87		Hard Backed Envel Cem
30/08/2023	Screwfix	Bacs1	21.18		Sealant Gun & Adhesive
30/08/2023	Viking	Bacs2	44.33		Display Books
30/08/2023	Advance Fire Services	Bacs3	181.62		Annual Service Fire Equ Cem
30/08/2023	Viking	Bacs4	129.49		First Aid Kits Cem
30/08/2023	Careline Security Ltd	Bacs5	49.80		Call Out to TH Camera
31/08/2023	O2	DD	53.48		DD - Mobile Telephone
31/08/2023	British Telecom	Bacs6	97.18		Telephone 1811
Total Payments			78,763.38		

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02/08/2023	Lloyds	CARD	3.00		Monthly Fee
03/08/2023	Rontec	CARD	111.95		Fuel for van
05/08/2023	Smarty	CARD	10.80		CR allotment tablet SIM
07/08/2023	Yoyelo Retail Solutions	CARD	80.45	ER	Market Covers
07/08/2023	On Top Up - O2	CARD	11.89	TH	Top Up Caretakers Mobile
08/08/2023	Smarty	CARD	10.00		Sim Fac Manager Tablet
08/08/2023	Smarty	CARD	10.00		Sim Fac Supervisor Tablet
09/08/2023	Amazon	CARD	113.95	TH	Wildlife Camera and Sandisk - Apiary
09/08/2023	Amazon	CARD	13.00	TH	Multi Use Wonder Wipes
12/08/2023	Adobe Systems Services	CARD	16.64	GB	Adode
13/08/2023	123 Reg	CARD	20.39	CJ	Domain Renewal
15/08/2023	Ofcom	CARD	135.00	CJ	Programing Licence- Arts Centre
16/08/2023	Amazon	CARD	33.98	TH	Hand Soap Dispensers
17/08/2023	Selby Service Station (Fuel)	CARD	115.96	TH	Fuel - Van
18/08/2023	Fringe Box Office	CARD	14.25		Gillian Cosgriff
20/08/2023	Fringe Box Office	CARD	10.25		John Hastings
20/08/2023	Fringe Box Office	CORRECTION	-10.25		Incorrect entry
21/08/2023	Fringe Box Office	CARD	14.25		Chris Turner
21/08/2023	Fringe Box Office	CARD	15.25		Luke Kempner
23/08/2023	Fringe Box Office	CARD	13.25		Marjolein Robertson
24/08/2023	Microsoft	CARD	40.50	GB	Microsoft Services
24/08/2023	Microsoft	CARD	208.60	GB	Microsoft Service
24/08/2023	Microsoft	CORRECTION	-208.60		Incorrect amount entered
24/08/2023	Microsoft	CARD	206.80		Microsoft Services
25/08/2023	Fire & Safety Centre	CARD	28.27	GB	Fire Blanket 1811
25/08/2023	Fringe Box Office	CARD	17.25		Lady Dealer
26/08/2023	Canva	CARD	10.99		Canva Subscription - Arts Officer
30/08/2023	Mailchimp	Card	55.21		Bulk email subscription
31/08/2023	Rontec	CARD	104.75		Fuel for Van
31/08/2023	Adobe Systems Services	CARD	16.64		Stacey Adobe Subscription
Total Payments			1,224.42		

Time: 09:10

Petty Cash

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15/08/2023	Homebase	CASH	7.49		Lock and Hasp
17/08/2023	Tesco Supermarket	CASH	13.05		Washing up liquid & toilet cle
17/08/2023	Homebase	CASH	8.75		Letterbox Town Hall
Total Payments			<u>29.29</u>		
