

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2023	Keith Franks	Bacs	1,600.00		Mayors Allowance
03/07/2023	Viking	Bacs1	104.40		Stationery
03/07/2023	Had-IT Ltd	Bacs2	298.81		Photocopier
03/07/2023	Ebor Construction	Bacs3	547.20		S & F Plaque to Min Wheel
03/07/2023	Fairfax Plant Hire	Bacs4	94.20		Combination Locks & Film Rem
03/07/2023	Screwfix	Bacs5	60.76		Puncture Kits & Tyre Lever Kit
03/07/2023	Business Stream	Bacs6	279.46		Water @ Stonebridge Allots
03/07/2023	Fairfax Plant Hire	Bacs7	406.80		Barrier Fencing & Pins Funday
03/07/2023	Selby Area Internal Drainage B	Bacs8	361.46		Hedge Cut & Flaill Bondgate
03/07/2023	Teleshore(UK) Ltd	Bacs9	684.60		Shoring Equip. Insp & Maint.
03/07/2023	RLN Music	Bacs10	1,583.77		Per Fee Nell Bryden
03/07/2023	NY Highways Ltd	Bacs11	144.85		Fuel Usage June
03/07/2023	Fairfax Plant Hire	Bacs12	111.52		Hire of Brush Cutter
03/07/2023	CreateTVT	Bacs13	262.80		Advertisement Markets
03/07/2023	Save Our Shropshire	Bacs14	120.00		Training Stacey
03/07/2023	Avalon Promotions Ltd	Bacs15	780.00		Comedy Network
03/07/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
03/07/2023	N Yorks Council	DD	589.00		Town Hall Business Rates
03/07/2023	e-on	DD1	219.37		DD Electricity 1811
03/07/2023	O2	DD	48.30		Mobile Phones
04/07/2023	Singtasia	Bacs	450.00		Entertainers Elsa & Maui - Fun Day
05/07/2023	Savoy Systems Ltd	Bacs	276.36		Oscar Rental
05/07/2023	South Yorkshire Mowers Ltd	Bacs1	474.00		Purc Honda UMK435 Brushcutter
05/07/2023	Zoot	Bacs2	355.00		Zoot - Fun Day
06/07/2023	Strange Reality Music Producti	Bacs1	276.75		Tech Support
06/07/2023	Strange Reality Music Producti	Bacs2	250.00		Provision of PA System Funday
06/07/2023	Viking	Bacs3	75.91		Pens & Stationery
10/07/2023		BACS	25.00		Farmers Market - Error corrected below
10/07/2023	D Denton	CORRECTION	-25.00		Should be receipt
10/07/2023	N Yorks Council	DD	58.00		Market Business Rates
10/07/2023	Central Fire	Bacs1	199.08		Annual Serv Fire Extinguishers
11/07/2023	A Goodwin	BACS	10.00		Market - Error corrected below
11/07/2023	A Goodwin	CORRECTION	-10.00		Should be receipt
11/07/2023	British Gas Service	DD	32.02		Lodge Boiler Cover
12/07/2023	Martin & Co	Bacs	275.00		Pipework Stonebridge - Powells
13/07/2023	ARC-SIGN	Bacs1	108.00		Community Event Banner
13/07/2023	Fairfax Plant Hire	Bacs2	201.60		Barrier Fencing & Tower Fun Day
13/07/2023	JT & S Hewitt	Bacs3	64.00		Window Cleaning TH
13/07/2023	ARC-SIGN	Bacs4	72.00		Alterations to Fun Day Banner
13/07/2023	Martin & Co	Bacs5	215.00		Pipework Plot 33a Stonebirdge
13/07/2023	Business Stream	Bacs6	119.12		Water @ Cemetery
13/07/2023	Business Stream	Bacs7	192.61		Water @ Westbourne Allots
13/07/2023	Gotch's Electrical Stores	Bacs	239.99		New Fridge Town Hall Kitchen
14/07/2023	Streetscape products & service	Bacs	450.00		Wet Pour Packs x 3
14/07/2023	Unity Bank	BACS	100.00		Bank Charges
17/07/2023	North Yorkshire Council	DD	717.00		1811 Business Rates
17/07/2023	Lloyds Card	DD	1,314.74		Clear Balance

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17/07/2023	Aspire Technology Solutions	DD	241.96		DD Phone
18/07/2023	Yorkshire Local Councils Assoc	Bacs1	50.00		Training - Talking Tables GB
18/07/2023	Careline Security Ltd	Bacs2	264.94		S & F Emergency Lights to TH
18/07/2023	Unity Trust Bank	DD	20,380.73		July Payroll
19/07/2023	World Pay	DD	15.00		DD - Tramsaction Charges
19/07/2023	World Pay	DD	79.97		DD - Transaction Charges
19/07/2023	World Pay	DD1	78.86		DD - Worldpay
21/07/2023	SSE	DD	494.53		DD - Electricity Town Hall
21/07/2023	Viking	Bacs	47.86		Toilet Rolls Town Hall
21/07/2023	Society of Local Council Clerk	Bacs1	354.00		SLCC Membership
21/07/2023	Createdfor Ltd	Bacs2	414.00		Hosting Services- website
21/07/2023	Off The Kerb Productions	Bacs3	1,927.33		Perf Fee Simon Evans
21/07/2023	Chronicle Publications Ltd	Bacs4	270.00		Advert - Beer Festival
21/07/2023	British Telecom	Bacs5	96.82		Telephone 1811
21/07/2023	Business Stream	Bacs6	108.27		Water @ 1811
21/07/2023	HMRC	BACS	7,125.78		July Wages
21/07/2023	NY Pension Fund	BACS	7,021.41		July Payroll
21/07/2023	Prudential AC Ltd	BACS	363.88		July Payroll
21/07/2023	Unison	BACS	81.25		July Payroll
24/07/2023	2 Circles Communication	DD1	206.08		DD - Mobile Telephones
24/07/2023	SSE	DD2	1,584.67		DD Electricity T Hall
24/07/2023	SSE	DD3	511.42		DD - Gas T-H
24/07/2023	Screwfix	Bacs7	74.98		Shears, Pruners & Loppers
24/07/2023	Fairfax Plant Hire	Bacs8	141.00		Final Brush Cutter Hire Paymen
24/07/2023	British Telecom	Bacs9	136.82		Telephones 1811
25/07/2023	Francotyp Postalia Ltd	DD4	72.00		DD Postbase Rental
26/07/2023	Viking	Bacs10	146.28		Envelopes & Labels Brochure
26/07/2023	Andrea Hall Graphic Design	Bacs11	625.00		Brochure Autumn
26/07/2023	Unity	BACS	20.99		E-payment charge
27/07/2023	SSE	DD5	333.50		Electricity - 1811
27/07/2023	Tin Cat Entertainment Ltd	Bacs12	934.58		Perf Fee Mark Thomas
27/07/2023	North Yorkshire Council	Bacs13	1,350.26		Streetlighting Maintenan 22/23
27/07/2023	FP Mailing - Ink	Bacs14	165.48		Postbase Ink
27/07/2023	DVLA	Chq304593	25.00		Replacement V5 Ransome Mower
28/07/2023	Francotyp Postalia Ltd	DD6	400.00		DD - Postage
31/07/2023	Central Fire	Bacs15	48.00		Fire Extinguisher Service 1811
31/07/2023	Careline Security Ltd	Bacs16	220.50		Security @Beer Festival
31/07/2023	David Soulsby	Bacs17	300.00		Perf Fee The Mojos
31/07/2023	Richard Gibson	Bacs18	450.00		Perf Beer Fest ELO
31/07/2023	Nabma	Bacs19	420.00		Nabma Conference - Emma
31/07/2023	Print Plus (Selby) Ltd	Bacs20	355.20		Beer Festival Programmes
31/07/2023	The Andersons	Bacs	200.00		Tea Dance - Fun Day

Total Payments	63,475.83
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01/07/2023	Adobe Systems Services	CARD	16.64	SR	Adobe
01/07/2023	Facebook	CARD	60.00	CJ	Facebook Ads
01/07/2023	Adobe Systems Services	CORRECTION	-16.64		Incorrect Month
01/07/2023	Lloyda Bank	CARD	3.00		Monthly Fee
05/07/2023	Amazon	CARD	21.95	TH	Case for Allotment Tablet
05/07/2023	Selby Service Station (Fuel)	CARD	88.19	TH	Fuel Van
05/07/2023	PN-TRF - Paint Supplies	CARD	14.98	TH	Paint @ MIners Wheel
05/07/2023	Carpenter Goodwin Paint	CARD	51.20	TH	Paint Hardener - Mining Wheel
07/07/2023	123 Reg	CARD	115.06	CJ	Annual Subs TH Email
08/07/2023	Smarty	CARD	10.00		Sim Facilities Manager Tablet
08/07/2023	Smarty	CARD	10.00		Sim Facilites Superv Tablet
13/07/2023	Adobe Systems Services	CARD	16.64		Acrobat Pro - Gill
15/07/2023	123 Reg	CARD	28.78	GB	Domain Renewal
19/07/2023	123 Reg	CARD	28.78	CJ	Domain Renewal
19/07/2023	Selby Service Station (Fuel)	CARD	105.76	TH	Fuel @ Van
21/07/2023	Hampshire Flag Company	CARD	77.13	GB	Red Ensign Flag
21/07/2023	CPC - Premier Farnell UK	CARD	146.09		Cables - Arts Centre
21/07/2023	Land Registry Online	CARD	29.95		Bondgate Woodland
21/07/2023	Land Registry Online	CARD	39.90		Bondgate Woodland
24/07/2023	Microsoft	CARD	40.50	GB	Microsoft
24/07/2023	Microsoft	CARD	206.80	GB	Microsoft
25/07/2023	Amazon	CARD	61.50	CJ	Crisps - Beer Fest
27/07/2023	Amazon	CARD	19.76	CJ	Ethernet & Electrical Tape - Arts Centre
28/07/2023	London North East Railway	CARD	44.10	CR	Train Tickets to Edinburgh Fringe Festival
30/07/2023	Mailchimp	CARD	54.34	CJ	Bulk Email Subscription
31/07/2023	Adobe Systems Services	CARD	16.64	SR	Adobe - Stacey
31/07/2023	Facebook	CARD	9.99		Adverts
Total Payments			1,301.04		

Time: 09:10

Petty Cash

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16/07/2023	Tesco Supermarket	CASH	2.05		Milk & Ice Mark Watson
27/07/2023	Yorkshire Trading	CASH	2.98		Raffle Tickets - Beer Festival
29/07/2023	Morrisons	CASH	44.75		Beer Festival Bar
Total Payments			<u>49.78</u>		
