

## List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	National Theatre	Bacs	214.50		NTL - Life of Pi
01/09/2023	National Theatre	Bacs1	126.50		NTL - Best of Enemies
01/09/2023	Had-IT Ltd	Bacs2	102.00		Server Support Mthly
01/09/2023	Careline Security Ltd	Bacs3	198.00		Digi Air Monitoring
01/09/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
01/09/2023	N Yorks Council	DD	589.00		Town Hall Business Rates
04/09/2023	NY Highways Ltd	Bacs4	170.24		Fuel Usage August
08/09/2023	N Yorks Council	DD	58.00		Market Business Rates
11/09/2023	BG Services	DD	32.02		Lodge Boiler Cover
11/09/2023	SSE	DD1	573.24		Electricity Town Hall
11/09/2023	BG Services	DD	32.02		Lodge Boiler Cover Wrong date should be Oct
12/09/2023	Adobe Systems Services	CARD	16.64		Monthly Subscription
12/09/2023	Adobe Systems Services	CORRECTION	-16.64		Entered onto wrong cashbook
13/09/2023	Galtres Signs	Bacs5	75.00		Update Mayor Honours Board
13/09/2023	Savoy Systems Ltd	Bacs6	326.04		Oscar Box Office Rental August
13/09/2023	Martins of York	Bacs7	264.00		Skip for Cemetery Clearance
13/09/2023	Society of Local Council Clerk	Bacs8	36.00		Training - GB
13/09/2023	ERNLLCA	Bacs9	180.00		Cem Training - CR and SR
13/09/2023	GLOVERS PLUMBERS OF YORK	Bacs10	320.29		Legionella Compliance - Town Hall
13/09/2023	Yorkshire Local Councils Assoc	Bacs11	25.00		Planning System Webinar - Gill
13/09/2023	Fairfax Plant Hire	Bacs12	171.90		Visor and Gloves
13/09/2023	South Yorkshire Mowers Ltd	Bacs13	478.80		Lawnmower for Cemetery
13/09/2023	Chronicle Publications Ltd	Bacs14	270.00		Advert Food & Drink Festival
13/09/2023	Chris Jones	Bacs15	154.65		Expenses @ Edinburgh Fringe
13/09/2023	Chris Jones	Bacs16	26.30		Travel to Hull
14/09/2023	Playscheme	Bacs17	336.00		Hexagrip Boards - Matting for playarea
14/09/2023	Playscheme	Bacs18	206.40		Dragon Swing Fixings
14/09/2023	JT & S Hewitt	Bacs19	64.00		Window Cleaning Town Hall
15/09/2023	The Jolly Sailor	Bacs20	144.00		Bar Order
15/09/2023	Shred-it	Bacs21	168.48		Onsite Shredding Service - T/Hall shredder broken
15/09/2023	Screwfix	Bacs22	10.18		Multipurpose Grease
15/09/2023	N Yorks Council	DD	717.00		1811 Business Rates
15/09/2023	SSE	DD	543.71		Electricity - Cemetery
15/09/2023	Worldpay	DD	234.60		August
18/09/2023	Unity Trust Bank	BACS	19,582.54		September Payroll
18/09/2023	Lloyds Card	DD	1,234.94		Clear Balance
18/09/2023	Atam Signs Limited	Bacs	30.00		Jubilee Sign - Cemetery Path
18/09/2023	Screwfix	Bacs1	54.99		Shower Valve FHouse
18/09/2023	Selby Area Internal Drainage B	Bacs2	17.14		Drainage Rates - Allotments
18/09/2023	Selby Area Internal Drainage B	Bacs3	14.19		Drainage Rates - Allotments
18/09/2023	HM Revenue & Customs	BACS	6,584.34		September Payroll
18/09/2023	NY Pension Fund	BACS	6,710.67		September Payroll
18/09/2023	Prudential AC	BACS	351.15		September Payroll
18/09/2023	Unison	BACS	81.25		September Payroll
18/09/2023	Shorrock Trichem Ltd	Bacs	307.37		Washroom Contract 22/07-21/10
19/09/2023	World Pay	DD	67.90		Transaction Charges
19/09/2023	World Pay	DD1	15.00		Monthly Fee

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19/09/2023	World Pay	DD2	141.77		Transaction Charges
20/09/2023	Loyal Cerise Property & Develo	BACS	324.00		Wooden Posts Wistow Rd
21/09/2023	LWC DRINKS	DD	330.02		Bar Oder
21/09/2023	Envisage Agency Group	Bacs	921.60		Event staff hire - Bonfire Agency Staff
25/09/2023	2 Circles Communication	DD	577.81		Telephones (1811, Town Hall and 5 mobiles)
25/09/2023	SSE	DD1	27.37		Town Hall Gas
27/09/2023	Fabgates	Bacs	2,750.00		Railings at Cemetery Lodge
27/09/2023	Whitney Abdullah	Bacs1	100.00		Singer at Food Festival
27/09/2023	Christmas Plus Ltd	Bacs2	11,400.00		Hire of Festive Display 23-24
27/09/2023	CPC	Bacs3	235.01		Cables for Market
27/09/2023	National Theatre	Bacs4	203.50		NTL Fleabag
27/09/2023	Urbaser Ltd Bins and Waste	Bacs5	627.72		Bins for Bank Hol Market
27/09/2023	Edwina Hayes	Bacs6	100.00		Singer at Food Festival
27/09/2023	24 Networks & Security LTD	Bacs7	622.80		Repair CCTV at Town Hall -3 new cameras
27/09/2023	Unity Trust Bank	BACS	20.99		e-payment charge
28/09/2023	SSE	DD2	245.18		Electricity 1811
28/09/2023	LWC DRINKS	DD3	395.09		Bar Order
28/09/2023	Classic Marquees	Bacs8	762.00		Marquee for Food Festival
28/09/2023	Screwfix	Bacs9	228.26		Items for Bonfire
28/09/2023	The Sign Maker	Bacs10	133.50		Post for Jubilee Path
28/09/2023	Asp Events Ltd	Bacs11	1,728.00		Brain Bilston
29/09/2023	arco Limited	BACS	64.40		Blue Paper Roll
29/09/2023	British Telecom	BACs1	44.20		1811 Phone line (Final)
29/09/2023	Business Stream	BACS2	157.26		Water at Town Hall
29/09/2023	RLN Music	BACs3	2,848.50		Settlement for Shawn Colvin
29/09/2023	The Jolly Sailor	BACS4	192.00		Bar Order
29/09/2023	Unity	DD	1.80		Manual credit handling charge
30/09/2023	Unity	DD	99.15		Service Charge
30/09/2023	Lloyds Card	DD	1,817.68		To clear balance
Total Payments			69,522.96		

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01/09/2023	Amazon	CARD	10.52	ER	Printer Card Paper - Mkts
04/09/2023	CPC	Card	48.60		HDMI extender
04/09/2023	Lloyds	CARD	3.00		Monthly Fee
05/09/2023	Gear4music Limited	Card	132.24		Drum Mat
05/09/2023	Smarty	CARD	10.80		Sim allotment tablet
07/09/2023	Amazon	CARD	56.49		Voltage Down Converter - UK to USA
07/09/2023	ontopup.com	CARD	11.89		Top up caretaker mobile
08/09/2023	Argos @ Sainsburys	CARD	138.99		Camera and Battery for Cem
08/09/2023	Smarty	CARD	10.00		Sim Fac Manager Tablet
08/09/2023	Smarty	CARD	10.00		Sim Fac Sup Tablet
11/09/2023	Ultimate One Limited	Card1	146.16		Rebar pins for Bonfire Night
12/09/2023	Adobe Systems Services	CARD	16.64		Monthly Subscription
12/09/2023	Leads Direct	CARD	31.49		Extension lead
14/09/2023	Facebook	CARD	0.15		Kieran Hodgson Advert
14/09/2023	Facebook	CORRECTION	-0.15		Incorrect entry
15/09/2023	Amazon	CARD	11.98		Wireless Slide Controller - Powerpoint Clicker
20/09/2023	Rontec	CARD	42.93		Fuel for machinery
22/09/2023	123-reg Ltd	Card1	11.99		Town Hall Email Address
23/09/2023	Facebook	CARD	16.00		Advertising
25/09/2023	Microsoft	CARD	44.10		Monthly Subscription
25/09/2023	Microsoft	CARD	206.80		Monthly Subscription
25/09/2023	Parrs Workplace Equipment	CARD	476.40		Equipment Trolley
25/09/2023	Duplicated	CARD	-476.40		Duplicated
26/09/2023	Cobblers Last	CARD	96.00		Keys for Com Centre- extra sets
26/09/2023	Parrs Workplace Equipment	Card	476.40		Trolley to use at events
26/09/2023	TLC (Swansea)	Card2	51.95		Cable covers for market
26/09/2023	General Lamps Limited	Card3	48.82		Batteries for Bonfire
30/09/2023	Mailchimp	CARD	56.94		Email Subscription
30/09/2023	Adobe Systems Services	CARD	16.64		Monthly Subscription
30/09/2023	Facebook	CARD	80.00		Facebook - to be refunded CJ
Total Payments			<u>1,787.37</u>		

## Petty Cash

## List of Payments made between 01/09/2023 and 30/09/2023

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08/09/2023	Selby Garden Centre	CASH	200.00		Vouchers for Selby In Bloom
08/09/2023	WHSmiths	CASH	150.00		Vouchers for Selby In Bloom
15/09/2023	Post Office	CASH	2.60		Tickets Signed for delivery
16/09/2023	Tesco Supermarket	CASH	16.40		Bar and Rider - Lucy Beaumont
16/09/2023	Morrisons	CASH	46.65		Bar and Rider
21/09/2023	Sainsburys	CASH	4.50		Brian Bilston Rider
21/09/2023	Sainsburys	CASH	0.90		Brian Bilston Rider
21/09/2023	Tesco Supermarket	CASH	1.50		Shawn Colvin Rider
22/09/2023	Tullivers	CASH	2.85		Shawn Colvin Rider
22/09/2023	Morrisons	CASH	16.33		Shawn Colvin Rider
22/09/2023	Sainsburys	CASH	22.02		Shawn Colvin Rider
23/09/2023	M&S	CASH	5.00		Shawn Colvin Rider
23/09/2023	American Candy	CASH	15.00		Shawn Colvin Rider
23/09/2023	Boots UK Limited	CASH	5.45		Shawn Colvin Rider
23/09/2023	Alligator Wholefoods	CASH	1.79		Shawn Colvin Rider
23/09/2023	Holland & Barratt	CASH	15.12		Shawn Colvin Rider
23/09/2023	Tesco Supermarket	CASH	4.20		Shawn Colvin Rider
23/09/2023	Yorkshire Trading	CASH	8.98		Knife and Chopping Board
23/09/2023	Buy Out	CASH	60.00		Shawn Colvin
24/09/2023	Morrisons	CASH	46.65		Bar Stock
30/09/2023	Morrisons	CASH	73.18		Bar & Rider
30/09/2023	Tesco Supermarket	CASH	9.25		Hue & Cry Rider
30/09/2023	M&S	CASH	20.15		Hue & Cry Rider
30/09/2023	Selby Store	CASH	0.99		Hue & Cry Rider
30/09/2023	Buy Out	CASH	80.00		Hue & Cry
Total Payments			809.51		