

## List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/10/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
02/10/2023	N Yorks Council	DD	589.00		Town Hall Business Rates
03/10/2023	O2	DD	53.48		Mobiles
04/10/2023	Thorne Times	Bacs1	120.00		Thorne Times Ad
04/10/2023	Business Stream	Bacs2	282.88		Water at Stonebridge allotment
04/10/2023	Yorvac Ltd	Bacs4	25.00		Repair Vacuum at Town Hall
04/10/2023	Claire Coupland	Bacs5	100.00		Food Festival Entertainment
04/10/2023	CreateTVT	Bacs6	262.80		Tadcaster Echo ad for market
04/10/2023	MKM Building Supplies (Selby)	Bacs7	139.72		Stone for cemetery road
04/10/2023	ELJ Property Holdings	Bacs8	56.99		Repair lighting at 1811
04/10/2023	Drain Doctor Plumbing	Bacs9	216.00		Blocked drain at Barwick Parad
04/10/2023	FP Mailing - Ink	Bacs10	165.48		Ink for franking machine
04/10/2023	Had-IT Ltd	Bacs11	102.00		Monthly Server Support
06/10/2023	NY Highways Ltd	Bacs	113.87		Fuell for Van
06/10/2023	Miss Marina Mae	Bacs1	100.00		Entertainment at Food Festival
06/10/2023	Business Stream	Bacs3	184.14		Water at Westbourne Allo
06/10/2023	Business Stream	Bacs4	77.17		Cemetery Water Rates
06/10/2023	Strange Reality Music Producti	Bacs5	445.50		Tech support - Sept
06/10/2023	RLN Music	Bacs6	120.00		Blair Dunlop - Support act
06/10/2023	Savoy Systems Ltd	Bacs7	318.48		Oscar box office system rental
09/10/2023	N Yorks Council	DD	58.00		Market Business Rates
09/10/2023	Apex Music	Bacs	1,400.00		Damien O'Kane & Ron Block Perf
09/10/2023	Get Real Audio	Bacs1	75.00		Buy Out Damien O'Kane & Ron Bl
11/10/2023	Rialtas	Bacs4	600.00		Cemetery system Training
11/10/2023	Avalon Promotions Ltd	Bacs5	1,200.00		Lucy Beaumont performace fee
11/10/2023	PPL PRS LTD	Bacs6	621.28		Background music licence 2023
11/10/2023	PPL PRS LTD	Bacs7	552.64		Background music licence 2022
11/10/2023	JT & S Hewitt	Bacs8	64.00		Window Cleaning at Town Hall
11/10/2023	BG Services	DD	32.02		Lodge Boiler Cover
12/10/2023	LWC DRINKS	DD	494.57		Bar Oder
12/10/2023	Screwfix	Bacs	38.96		Light for THall staircase
12/10/2023	Martin & Co	Bacs1	60.00		Repair toilet at 1811
12/10/2023	Adobe Systems Services	CARD	16.64		Adobe Subscription
12/10/2023	Adobe Systems Services	CORRECTION	-16.64		Entered to wrong cashbook
13/10/2023	SSE	DD	369.37		Electricity at Town Hall
13/10/2023	Chronicle Publications Ltd	Bacs	378.00		Oktoberfest advert
13/10/2023	Thorne Times	Bacs1	120.00		Market Advert
13/10/2023	Nationwide Franking Sense	Bacs2	285.46		Repair Shedding Machine
13/10/2023	Filderstadt Twinning	BACS	1,750.00		Grant Payment 2023
16/10/2023	N Yorks Council	DD	717.00		1811 Business Rates
16/10/2023	SSE	DD	364.99		Electricity at Cemetery
16/10/2023	Abi's Fab Facepainting and Bal	Bacs	150.00		Facepainting at Oktoberfest
16/10/2023	Avalon Promotions Ltd	Bacs1	780.00		Comedy Network Perf Fee Sept
16/10/2023	Nik Slack	Bacs2	100.00		Keyboard Hire - Shawn Colvin
16/10/2023	Berk's Nest Ltd	Bacs3	1,548.79		Kieran Hodgson Perf Fee
17/10/2023	24 Networks & Security LTD	Bacs	4,050.00		Deposit for Barwic CCTV
17/10/2023	Magical Experiences	Bacs1	180.00		Entertainment at Oktoberfest

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17/10/2023	All Office Ltd	Bacs0	1,110.00		Digital Display Screen
18/10/2023	Francotyp Postalia Ltd	DD	200.00		Top up Fanking Machine
18/10/2023	Smith of Derby	Bacs	357.60		Service of clock
18/10/2023	arco Limited	Bacs1	47.94		Hand Wipes
18/10/2023	The Jolly Sailor	Bacs2	216.00		Bar Order
18/10/2023	ERNLLCA	Bacs3	60.00		Training Tony and Stacey
18/10/2023	Selby Town Council	DD	27,332.36		October Payroll
18/10/2023	HM Revenue & Customs	BACS	12,205.05		October Payroll
18/10/2023	NY Pension Fund	BACS	9,929.75		October Payroll
18/10/2023	Prudential LGAVC Cash	BACS	523.77		October Payroll
18/10/2023	Unison	BACS	81.25		October Payroll
19/10/2023	World Pay	DD	104.73		Worldpay September
19/10/2023	World Pay	DD1	126.07		Worldpay September
19/10/2023	World Pay	DD2	15.00		Monthly Fee
19/10/2023	Business Stream	Bacs	22.10		1811 Water 13/07 - 12/10
19/10/2023	Screwfix	Bacs1	28.98		Grime Remover and Sealant
19/10/2023	Screwfix	Bacs2	59.99		Dewalt Charger
20/10/2023	ELJ Property Holdings	Bacs	236.66		Fix lighting at Town Hall
20/10/2023	Screwfix	Bacs1	23.97		Tape for Dragon Swing
20/10/2023	Neal Heritage Arch	Bacs2	340.00		Architectural Services @ 1811
23/10/2023	Katie Waller	BACS	30.00		Refund for Oktoberfest
23/10/2023	Martin & Co	Bacs	60.00		Repair heating at 1811
23/10/2023	Simon Snaize	Bacs1	100.00		Singer at Oktoberfest
23/10/2023	SSE	DD	27.37		Gas Town Hall
24/10/2023	2 Circles Communication	DD1	426.38		Phones and Mobiles
24/10/2023	Classic Marquees	Bacs2	174.00		Tables & Chair Hire for Oktobe
25/10/2023	Francotyp Postalia Ltd	Bacs	72.00		Franking Machine Rental
25/10/2023	G Fawcett Electrical Contracto	Bacs1	148.00		Various electrical repairs
25/10/2023	Unity	BACS	20.99		e-payment
26/10/2023	LWC DRINKS	Bacs3	576.19		Bar Order
27/10/2023	Wakefield Council	BACS	30.00		Tickets for Charity Fundraiser
27/10/2023	SSE	Bacs2	291.15		1811 Electricity Sept
27/10/2023	Wakefield MDC	BACS	30.00		Charity Ticket
27/10/2023	Wakefeild MDC	CORRECTION	-30.00		Duplicate Entry
30/10/2023	SSE	Bacs4	235.49		1811 Gas 01/06 to 15/09
30/10/2023	Selby District Vision	BACS	8.50		Diary
<b>Total Payments</b>			<b>75,207.88</b>		

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01/10/2023	Facebook	CARD	40.83		Town Hall Ads
02/10/2023	Lloyds Bank	CARD	3.00		Monthly Fee
05/10/2023	Smarty	CARD	10.80		Sim Card Fac Manager Tablet
05/10/2023	Smarty	CORRECTION	-10.80		Incorrect entry
05/10/2023	Smarty	CARD	10.80		Allotment Tablet Sim
07/10/2023	On Top Up - O2	CARD	11.89		Caretaker Mobile
08/10/2023	Smarty	CARD	10.00		Sim Fac Manager Tablet
08/10/2023	Smarty	CARD	10.00		Sim Fac Supervisor Tablet
12/10/2023	Adobe Systems Services	CARD	16.64		Monthly subscription
12/10/2023	Adobe Systems Services	CARD	16.64		Monthly subscription
12/10/2023	Adobe Systems Services	CORRECTION	-16.64		Duplicate
13/10/2023	Tesco Supermarket	CARD	119.92		Fuel for machinery
19/10/2023	Ebay	CARD	211.20		Sheeting for allotment
23/10/2023	Secondary DIY Glazing	Card	182.95		Broken Window at 1811
23/10/2023	YOYELO	Card	20.98		Market Cover
23/10/2023	Facebook	CARD	10.00		Adverts
24/10/2023	Microsoft	CARD	44.10		Licence 24/09 - 23/10
24/10/2023	Microsoft	CARD	206.80		Monthly subs 24/09 - 23/10
24/10/2023	Zoro	CARD	122.00		Fence pins for Bonfire
26/10/2023	Sherwoods Firewood	CARD	52.40		Firelighters & Kindling Bfire
28/10/2023	Zoro UK Ltd	CARD	122.00	TH	Steel Fencing Pins
28/10/2023	Zorro	CORRECTION	-122.00		Duplicate
30/10/2023	Mailchimp	CARD	57.30	CJ	Bulk Email Subscription
30/10/2023	Land Registry Searches	CARD	14.95		Land Regisrty Search - TH
31/10/2023	Adobe Systems Services	CARD	16.64	GB	Adobe

Total Payments	1,162.40
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Time: 13:45

## Petty Cash

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05/10/2023	Morrisons	CASH	12.00		Hand Towels
05/10/2023	Morrisons	CASH	17.24		Damien & Ron Rider
06/10/2023	Card Factory	CASH	3.96		Pumpkin Carving Kits
06/10/2023	Sainsburys	CASH	6.00		Kieran Hodgson Rider
06/10/2023	Sainsburys	CASH	8.00		Batteries for radio mics
13/10/2023	Sainsburys	CASH	0.90		Sephen K Amos Rider
14/10/2023	Morrisons	CASH	29.25		Bar Stock
20/10/2023	Pick Your Own	CASH	250.00		Pumpkins for Oktoberfest
21/10/2023	Morrisons	CASH	7.14		Daori Farrell Rider
21/10/2023	Morrisons	CASH	21.00		Bar Stock
21/10/2023	Daori Farrell	CASH	30.00		Buy Out
26/10/2023	Motor Count	CASH	29.49		Wiper Blades - Van
27/10/2023	Morrisons	CASH	46.57		Kiki Dee Rider
27/10/2023	Marks & Spencers	CASH	13.25		Kiki Dee Rider
31/10/2023	Post Office	CASH	2.75		Postage for Tickets

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Total Payments      477.55