

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
01/12/2023	N Yorks Council	DD	589.00		Town Hall Business Rates
01/12/2023	SSE	DD	271.53		DD - Gas Town Hall
01/12/2023	O2	DD1	53.48		O2 mobile phone - Nov
01/12/2023	Martins of York	Bacs	288.00		Hire Skip@ Bonfire
01/12/2023	MKM Building Supplies (Selby)	Bacs1	21.56		Concrete - Jubilee Path Sign
01/12/2023	CreateTVT	Bacs2	525.60		Advertisement Whats On
01/12/2023	Francotyp Postalia Ltd	DD	145.80		DD - Franking Machine Contract
04/12/2023	Zoot	Bacs3	730.00		Dancing Turkeys Christmas Mark
04/12/2023	G Fawcett Electrical Contracto	Bacs4	40.00		Fault on Chrstmas Lights TH
04/12/2023	Claire Coupland	Bacs5	100.00		Entertainment Christmas Market
04/12/2023	Strange Reality Music Producti	Bacs6	550.00		Tec support Christmas Market
05/12/2023	London Hearts	Bacs	750.00		Defib at Com Centre - match funded
06/12/2023	Fairfax Plant Hire	Bacs	158.40		Lighting Tower for Bonfire
06/12/2023	Backhouse Environmental Servic	Bacs1	535.93		Pest cont 01/12/23 - 31/05/24
06/12/2023	Savoy Systems Ltd	Bacs2	347.64		Osar - rental November
07/12/2023	SSE	DD	55.51		Cemetery Elect 27/10 - 31/10
07/12/2023	SSE	DD1	62.69		TH Elect (E)meters 24/10-31/10
07/12/2023	Northern Internal Audit Servic	Bacs	350.00		Interim Audit
07/12/2023	Had-IT Ltd	Bacs1	102.00		Monthly Server Support
07/12/2023	Lyreco UK Ltd	Bacs	97.03		Cleaning items
08/12/2023	Francotyp Postalia Ltd	DD	200.00		Postage for franking machine
08/12/2023	N Yorks Council	DD	58.00		Market Business Rates
11/12/2023	Had-IT Ltd	Bacs	102.00		Server Contract - July Invoice
11/12/2023	BG Services	DD	32.02		Lodge Boiler Cover
13/12/2023	Print Plus (Selby) Ltd	Bacs1	170.40		Purchase Order Books
13/12/2023	Urbaser Ltd Bins and Waste	Bacs2	376.62		Bins @ Oktoberfest
15/12/2023	NY Highways Ltd	Bacs3	212.16		Fuel Usage Van
15/12/2023	Screwfix	Bacs4	224.04		Tools @ Cem
15/12/2023	Yorkshire Ambulance Service	Bacs5	792.00		Ambulance Cover Bonfire
15/12/2023	Urbaser Ltd Bins and Waste	Bacs6	120.00		Bins @ Christmas Mkt
15/12/2023	Careline Security Ltd	Bacs7	195.90		Call Out & Repair @ Cem
15/12/2023	Northern Cowboy Film Ltd	Bacs8	60.00		Tale of Two Selbys Expenses
15/12/2023	Had-IT Ltd	Bacs9	8.89		Photocopying 1811
15/12/2023	Northern Cowboy Film Ltd	Bacs10	1,200.00		Equipment Hire Tale of 2 Selby
15/12/2023	Had-IT Ltd	Bacs11	220.08		Photocopyinng T/Hall
15/12/2023	Northern Cowboy Film Ltd	Bacs12	1,200.00		Tale of Two Selbys - Crew Cost
15/12/2023	Shorroch Trichem Ltd	Bacs13	307.37		Hygiene System T-H
15/12/2023	N Yorks Council	DD	717.00		1811 Business Rates
15/12/2023	Chris Jones	BACS	90.79		Fan and Next up Comedy Pass
18/12/2023	National Theatre	Bacs	148.50		Fee NTL Skylight
18/12/2023	Unison	BACS	81.25		December Payroll
18/12/2023	Prudential LGAVC Cash	BACS	404.86		December Payroll
18/12/2023	NY Pension Fund	BACS	7,433.16		December Payroll
18/12/2023	HM Revenue & Customs	BACS	7,838.72		December Payroll
18/12/2023	Lloyds Card	DD	1,242.27		Clear balance
18/12/2023	Unity Trust	DD	21,303.92		December Payroll

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
19/12/2023	World Pay	DD	15.00		Worldpay monthly fee - Nov
19/12/2023	Jessica Gardham	Bacs1	300.00		Entertainments Special Events
19/12/2023	Avalon Promotions Ltd	Bacs2	780.00		Perf Fee Comedy Network
19/12/2023	Strada Music	Bacs3	1,600.00		Perf Fee Bob Harris
19/12/2023	Fairfax Plant Hire	Bacs4	14.78		Festons Lamps - Christmas Stage
19/12/2023	Marcus Taperell Tree Surgery	Bacs5	180.00		Fell & Remove Conifer @ Lodge
19/12/2023	World Pay	DD	143.48		Worldpay - November
19/12/2023	World Pay	DD1	102.54		Worldpay - November
20/12/2023	Strange Reality Music Producti	Bacs	281.38		Tech Support Dec
20/12/2023	Viking	Bacs	188.27		Copier Paper
20/12/2023	Screwfix	Bacs	12.99		Cutting Disks
21/12/2023	Acorn Festive Lights Ltd	Bacs1	306.00		Time Clocks - Christmas - Lamp Columns
21/12/2023	Springfield Developments & Con	Bacs2	800.00		Office Roof Windows Referb
21/12/2023	Society of Local Council Clerk	Bacs3	144.00		Training GB
21/12/2023	LWC DRINKS	DD	195.96		DD - Bar Order
22/12/2023	Screwfix	Bacs4	26.10		Batteries
22/12/2023	Had-IT Ltd	Bacs5	71.70		Annual Avast Antivirus Server
22/12/2023	Viking	Bacs6	129.44		Labels & Stationery
22/12/2023	Business Stream	Bacs7	94.41		Water T-Hall Sept to Dec
22/12/2023	Viking	Bacs8	28.76		Stationery
22/12/2023	Business Stream	Bacs9	512.30		Water @Pymble Allot Sep to Dec
22/12/2023	Viking	Bacs	186.23		Ink And Housekeeping
22/12/2023	Unity Saver A/c	Bacs	4,224.28		To saver - CCLA Dividends approved F & S
27/12/2023	SSE	DD2	244.06		DD - Electricity @ 1811
27/12/2023	SSE	DD3	333.04		DD - Electricity @ Chapels Est. (Act. submit Jan)
27/12/2023	2 Circles Communication	DD4	437.63		Phones - December
28/12/2023	Francotyp Postalia Ltd	DD	200.00		DD - Postage
29/12/2023	Unity Trust Bank	DD	2.70		Handling Charge
31/12/2023	Unity Trust Bank	DD	101.10		Service Charge
Total Payments			62,694.27		

Petty Cash

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/12/2023	Lisas Florists	CASH	100.00		Christmas Windows Prize
06/12/2023	Home Bargains Selby	CASH	2.29		Fix & Grout
08/12/2023	Selby Store	CASH	0.99		Milk - Tale of two Selbys
08/12/2023	Sainsburys	CASH	13.50		Batteries
18/12/2023	Motor Count	CASH	16.99		Extension Lead
18/12/2023	Tesco Supermarket	CASH	4.89		Rider - Bob Harris
18/12/2023	Home Bargains Selby	CASH	0.59		Furniture Wipes
18/12/2023	Tesco Supermarket	CASH	4.89		Rider - Bob Harris
18/12/2023	Bob Harris	CASH	45.00		Buy Out
20/12/2023	Morrisons	BACS	33.86		Rider - Brass Band
Total Payments			<u>223.00</u>		

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2023	Facebook	CARD	8.67	CJ	Facebook Ads
04/12/2023	Lloyds	CARD	3.00		Monthly Fee
05/12/2023	Smarty	CARD	10.80		Allotment Sim Card
08/12/2023	Smarty	CARD	10.00		Sim Fac Manager Tablet
08/12/2023	Smarty	CARD	10.00		Sim Fac Supervisor Tablet
24/12/2023	Microsoft	CARD	44.10	GB	Microsoft
24/12/2023	Microsoft	CARD	206.80	GB	Microsoft Online Services
28/12/2023	Wordpress.com	CARD	12.29		Community Trust Website
30/12/2023	Mailchimp	CARD	59.31	CJ	Website Contacts
31/12/2023	Adobe Systems Services	CARD	16.64	SR	Adobe
Total Payments			<u>381.61</u>		
