

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	N Yorks Council	DD	524.00		Cemetery Business Rates
01/11/2023	N Yorks Council	DD	589.00		THall Business Rates
01/11/2023	Society of Local Council Clerk	Bacs	144.00		Training GB
01/11/2023	Society of Local Council Clerk	Bacs1	108.00		Training GB Project Management
01/11/2023	Rialtas	Bacs2	1,709.00		Cemetery Management Software
01/11/2023	D Swinglehurst	Bacs3	2,649.00		Fence @ Selby Cemetery
01/11/2023	Celtic Fireworks Ltd	Bacs4	3,315.86		Fireworks
01/11/2023	O2	DD	53.48		Mobile Phone
02/11/2023	Community TM Ltd	Bacs5	1,002.00		Traffic Management - Remembran
02/11/2023	NYC Selby DC Income Account	Bacs6	180.00		Premises Licence - Annual Fee
02/11/2023	Had-IT Ltd	Bacs7	102.00		Server Support Contract
02/11/2023	Your Local Link Ltd	Bacs8	141.60		Advert Food Festival
02/11/2023	The Jolly Sailor	Bacs9	168.00		Bar Order
02/11/2023	Screwfix	Bacs	60.04		Keys
02/11/2023	Createdfor Ltd	Bacs1	414.00		Website 12 months hosting
03/11/2023	Union Tyre Ltd	Bacs	240.00		New Tyres - Van
03/11/2023	Addplant Ltd	Bacs1	864.00		Portaloos - Bonfire
03/11/2023	Community TM Ltd	Bacs2	684.00		Traffic Management - Bonfire
03/11/2023	Playpen Management	Bacs3	1,121.18		Perf Fee Daori Farrell
03/11/2023	RLN Music	Bacs4	2,366.76		Performance Fee Kiki Dee
03/11/2023	Viking	Bacs5	89.39		Stationery
03/11/2023	Miss Marina Mae	Bacs6	100.00		Perf Fee Oktobefest
03/11/2023	Strange Reality Music Producti	Bacs7	562.88		Tech Support for Shows
06/11/2023	On a Role	Bacs8	600.00		Per Fee Enid Blyton & Noddy
06/11/2023	arco Limited	Bacs9	48.53		Workwear @Cem
06/11/2023	Strange Reality Music Producti	Bacs10	700.00		Provison of PA Engineer
06/11/2023	Print Plus (Selby) Ltd	Bacs11	254.00		Remembrance Brochures
06/11/2023	CreateTVT	Bacs12	262.80		Advertisement - Markets
06/11/2023	Savoy Systems Ltd	Bacs13	399.48		Oscar Rental
07/11/2023	CreateTVT	Bacs14	340.00		Design & Print Newsletter
07/11/2023	Websters (Burn) Ltd	Bacs15	98.40		Treated Wooden Stakes
07/11/2023	NY Highways Ltd	Bacs16	130.02		Fuel Usage - Van
08/11/2023	N Yorks Council	DD	58.00		Market Business Rates
09/11/2023	LWC DRINKS	DD	440.21		DD - Bar Order
09/11/2023	J Jackson	BACS	25.00		Refund Oktoberfest
10/11/2023	Advance Fire Services	Bacs17	116.04		Annual Service Fire Equipment
10/11/2023	Viking	Bacs18	71.24		Laminate Pouches
10/11/2023	Bound & Gagged Limited	Bacs19	2,040.71		Perf Fee Stephen K Amos
10/11/2023	H F Brown & Son Ltd	Bacs20	795.72		Repair Gas Heating @ 1811
13/11/2023	Strange Reality Music Producti	Bacs21	250.00		PA & Engineer Remb-Cem
13/11/2023	A Passion For Food	Bacs22	600.00		Remembrance Food
13/11/2023	Claire Coupland	Bacs23	100.00		Perf Fee Oktoberfest
13/11/2023	Bloodygreatpr	Bacs24	980.75		Perf Fee Daniel Rodriguez
13/11/2023	Mark Ineson	Bacs25	575.00		Donkeys @ Christmas
13/11/2023	SSE	DD1	322.74		DD - Electricity - 1811
13/11/2023	BG Services	DD	32.02		Lodge Boiler Cover
15/11/2023	N Yorks Council	DD	717.00		1811 Business Rates

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16/11/2023	G Fawcett Electrical Contracto	Bacs26	550.00		Stairwell Lighting T/Hall
16/11/2023	Lloyds Card	DD	1,151.68		Clear Balance
17/11/2023	Screwfix	Bacs27	19.98		Mixed Screwdriver Set
17/11/2023	PPL PRS LTD	Bacs28	1,358.99		PRS Music Licence
17/11/2023	Unity Trust Bank	BACS	21,758.68		November Payroll
20/11/2023	York Christmas Trees	Bacs	570.00		Christmas Tree
20/11/2023	Print Plus (Selby) Ltd	Bacs1	148.60		Leaflets Whats on & W/Wonder
20/11/2023	Screwfix	Bacs2	15.49		Batteries
20/11/2023	Heatmiser UK Ltd	Bacs3	167.70		Neo Hub - F/H Heating
20/11/2023	HMRC Cumbernauld	BACS	8,150.47		November Payroll
20/11/2023	NY Pension Fund	BACS	7,604.56		November Payroll
20/11/2023	Prudential LGAVC Cash	BACS	410.83		November Payroll
20/11/2023	Unison	BACS	81.25		November Payroll
21/11/2023	Off The Kerb Productions	Bacs4	2,459.08		Perf Fee Russell Kane
21/11/2023	Fairfax Plant Hire	Bacs5	80.64		Portable Transformer Bonfire
21/11/2023	World Pay	DD	15.00		Transaction Charges
21/11/2023	The Jolly Sailor	Bacs	216.00		Bar Order
21/11/2023	World Pay	DD1	87.92		Card payments 01/10-31/10
21/11/2023	World Pay	DD2	197.09		Card Transactions 01/10-31/10
22/11/2023	Unity	BACS	20.99		e-payment charge
22/11/2023	Pension Regulator	Bacs1	400.00		Pensions Regulator Payment
24/11/2023	Lindley Crane & Plant Hire Ltd	Bacs6	604.80		JCB Hire - Christmas Tree
24/11/2023	Memorial Mason	Bacs7	330.00		Removal & Refix Headstone
24/11/2023	Chronicle Publications Ltd	Bacs8	270.00		Market Advertisement
24/11/2023	Yorkshire Local Councils Assoc	Bacs9	33.40		Training GB
24/11/2023	Chronicle Publications Ltd	Bacs10	378.00		Advertisement - Snowman Hunt
24/11/2023	arco Limited	Bacs11	97.84		Winter Jkt - Stacey
24/11/2023	Bound & Gagged Limited	Bacs12	1,838.40		Perf Fee Sam Avery
24/11/2023	2 Circles Communication	DD1	449.39		DD - Mobile Telephones
27/11/2023	Screwfix	Bacs13	509.94		Power Tools @ Cemetery
27/11/2023	Screwfix	Bacs14	9.88		Brown & Clear Tape
27/11/2023	Lindley Crane & Plant Hire Ltd	Bacs15	878.40		Stonebridge Allt Clearance
27/11/2023	Avalon Promotions Ltd	Bacs16	780.00		Perf Fee Comedy Network
28/11/2023	RLN Music	Bacs17	3,000.00		Perf Fee China Crisis
28/11/2023	Empire Group	Bacs18	3,956.80		Bonfire Security
28/11/2023	South Yorkshire Mowers Ltd	Bacs19	3,000.00		New Lawn Tractor
28/11/2023	Worknest Ltd	Bacs20	3,438.00		H & S Safety Support
28/11/2023	National Association of Local	Bacs21	52.04		Training GB
29/11/2023	Avalon Promotions Ltd	Bacs22	780.00		Per Fee Comedy - Oct
29/11/2023	SSE	DD2	235.27		DD Electricity 1811
29/11/2023	Worldpay	DD	17.10		Ticket Refund
30/11/2023	Strange Reality Music Producti	Bacs23	532.88		Tech Support & Hire of Monitor
30/11/2023	LWC DRINKS	DD3	485.69		DD - Bar Order
30/11/2023	Community First	CORRECTION	-42.00		Entered twice
30/11/2023	Community First	CORRECTION	42.00		Correcting error
Total Payments			94,288.63		

Petty Cash

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02/11/2023	Sainsburys	CASH	0.90		Rider - Enid Blyton
04/11/2023	Marcos Pizza	CASH	20.00		Bonfire Meals
04/11/2023	Mister C's	CASH	85.20		Bonfire Lunch
04/11/2023	Greggs	CASH	4.20		Bonfire Lunch
04/11/2023	Sainsburys	CASH	9.05		Coffee, Tea, Milk - Bonfire
04/11/2023	Yorkshire Trading Company	CASH	24.99		Pack of rockets
06/11/2023	Sainsburys	CASH	4.90		Rider Russell Kane
07/11/2023	Yorkshire Trading Company	CASH	3.08		Polystyrene Cups - Remembrance
07/11/2023	Home Bargains Selby	CASH	3.98		Febreeze Air Freshner
08/11/2023	Post Office	CASH	2.75		Tickets
09/11/2023	Morrisons	CASH	12.79		Rider Daniel Rodriguez
09/11/2023	Daniel Rodriguez	CASH	50.00		Buy Out
09/11/2023	Daniel Rodriguez	CASH	10.00		Buy Out
09/11/2023	Tesco Supermarket	BACS	12.00		Rider Daniel Rodriguez
10/11/2023	Tesco Supermarket	CASH	4.00		Hand Wash
15/11/2023	Amazon	CASH	19.98		Water Town Hall
17/11/2023	Homebase	CASH	30.00		Spreadersponge & Spacer
17/11/2023	Morrisons	CASH	83.86		Rider China Crisis
17/11/2023	Morrisons	CASH	4.50		Rider China Crisis
17/11/2023	Tesco Supermarket	CASH	6.38		Rider China Crisis
17/11/2023	China Crisis	CASH	75.00		Buy Out
22/11/2023	Post Office	CASH	4.95		Airmail Deeds
22/11/2023	Selby Store	CASH	0.99		Rider
22/11/2023	Morrisons	CASH	45.75		Rider Chris McCausland
28/11/2023	Psot Office	CASH	2.75		Tickets Postage

Total Payments	522.00
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01/11/2023	Facebook	CARD	11.33	CJ	Facebook Ads
01/11/2023	Amazon	CARD	9.78	TH	Covers for Rockets Bonfire
01/11/2023	Facebook	CARD	20.33		Advertisement
01/11/2023	Facebook	CORRECTION	-11.33		Incorrect entry
01/11/2023	Lloyds Bank	CARD	3.00		Monthly Fee
02/11/2023	UK Point of Sale Group Ltd	CARD	152.52	CJ	Menu Board and Grip Frame
05/11/2023	Smarty	CARD	10.80		Allotment Tablet SIM
07/11/2023	Amazon	CARD	0.98	CJ	National Anthem Remebrance
07/11/2023	123 Reg	CARD	14.39	CJ	Domain Renwal TC
07/11/2023	On Top Up - O2	CARD	10.00	SR	Top Up Mobile
07/11/2023	On Top Up - O2	CORRECTION	-10.00		Incorrect entry
07/11/2023	On Top Up - O2	CARD	11.89		Caretaker Mobile Phone
08/11/2023	Sainsburys	CARD	7.99	TH	A3 Laminating Pouches
08/11/2023	Smarty	CARD	10.00		Fac Manager Tablet
08/11/2023	Smarty	CARD	10.00		Fac Sup Tablet
12/11/2023	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
14/11/2023	Hivis.co.uk	CARD	206.25	TH	Hi Vis Vests
14/11/2023	Hi Vis	CORRECTION	-206.25		Incorrect code used
14/11/2023	Hivis.co.uk	CARD	206.25	TH	Hi Vis Vests
17/11/2023	Wetherells	CARD	50.00	ER	Gift Card - Xmas Window
17/11/2023	The Book Circle	CARD	20.00	ER	Book Token Window Comp
17/11/2023	Yorkshire Trading Company	CARD	1.49	ER	Chalk - Snowman Comp
17/11/2023	The Works.co.uk	CARD	30.00	ER	Gift Card - Xmas Windows
17/11/2023	Amazon	CARD	13.79	TH	Tyre Inflator with Gauge
18/11/2023	Dukes Valley	CARD	177.30	CJ	Plastic Glasses - Bar
24/11/2023	Microsoft	CARD	44.10	GB	Online Services
24/11/2023	Microsoft	CARD	206.80	GB	Online Services
28/11/2023	Facebook	CARD	100.00		Adverts
28/11/2023	Argos @ Sainsburys	CARD	32.00		Heater for Farmhouse
30/11/2023	Mailchimp	CARD	55.02	CJ	Mailing List
30/11/2023	Adobe Systems Services	CARD	16.64		SR monthly subscription
30/11/2023	Adobe Systems Services	CORRECTION	-16.64		Applied to wrong month
30/11/2023	Adobe Systems Services	CARD	16.64		Monthly Subscription
30/11/2023	Community First Yorkshire	CARD	42.00		Membership Community Trust
Total Payments			<u>1,263.71</u>		