

## List of Payments made between 01/01/2024 and 31/01/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2024	Had-IT Ltd	Bacs	102.00		Mthly Server Contract
02/01/2024	The Wishing Well	Bacs1	282.75		Accomadation Bob Harris
02/01/2024	Strada Music	Bacs2	134.94		Per Balance & Split Bob Harris
02/01/2024	N Yorks Council	DD	589.00		Town Hall Business Rates
02/01/2024	N Yorks Council	DD	524.00		Cemetery Business Rates
03/01/2024	Celtic Fireworks Ltd	Bacs3	1,311.00		Fibreglass Motor Tubes
03/01/2024	Christmas Plus Ltd	Bacs4	5,476.80		Installation Christmas Lights
03/01/2024	O2	DD	53.48		DD - Mobiles
04/01/2024	Had-IT Ltd	Bacs5	302.05		Photocopying THall
04/01/2024	NY Highways Ltd	Bacs6	84.37		Fuel - December
04/01/2024	Unity	DD	20.99		E-Payment Charge
05/01/2024	Lyreco UK Ltd	Bacs7	170.81		Env Brochures - Bags Bondgate
05/01/2024	Savoy Systems Ltd	Bacs8	404.52		Oscar Rental
05/01/2024	Greenbarnes Ltd	Bacs9	493.53		Selby/Ontario Fingerpost
05/01/2024	Careline Security Ltd	Bacs10	49.80		Alarm Call Out TH 30/12/23
05/01/2024	Business Stream	Bacs11	74.15		Water @ Stonebridge Sept to De
08/01/2024	Francotyp Postalia Ltd	DD	400.00		DD - Postage Brochures
08/01/2024	N Yorks Council	DD	58.00		Market Business Rates
09/01/2024	Screwfix	Bacs	52.99		Work Boots - Cem
11/01/2024	BG Services	DD	32.02		Lodge Boiler Cover
12/01/2024	Business Stream	Bacs	270.87		Water at Westbourne Allotment
12/01/2024	Business Stream	Bacs1	80.63		Water at Cemetery
12/01/2024	Marcus Taperell Tree Surgery	Bacs2	720.00		Hedges Pagnell allotments
12/01/2024	Marcus Taperell Tree Surgery	Bacs3	360.00		Barwic play area tree cutting
12/01/2024	Screwfix	Bacs4	67.47		Gardening Accessories
12/01/2024	Yorkshire Local Councils Assoc	Bacs5	33.40		Biodiversity Webinar
15/01/2024	N Yorks Council	DD	717.00		1811 Business Rates
15/01/2024	Francotyp Postalia Ltd	DD	400.00		Postage - Brochures
16/01/2024	Lloyds Card	DD	419.58		Clear Balance
18/01/2024	Unity Trust Bank	DD	20,716.14		Jan Payroll
18/01/2024	arco Limited	Bacs	121.39		Clothing for Resource Team
18/01/2024	Reynolds Selby	Bacs1	258.50		Van Service and MOT
18/01/2024	The Parish of Selby Abbey	Bacs2	500.00		Selby Abbey Hire - Brass concert
18/01/2024	The Jolly Sailor	Bacs3	144.00		Bar Order
18/01/2024	Shorroch Trichem Ltd	Bacs4	307.37		Washroom Supp 22/01 - 21/04
18/01/2024	HM Revenue & Customs	BACS	6,918.51		January Payroll
18/01/2024	NY Pension Fund	BACS	7,064.59		January Payroll
18/01/2024	Prudential LGAVC Cash	BACS	339.49		January Payroll
18/01/2024	Unison	BACS	81.25		January Payroll
19/01/2024	World Pay	DD	15.00		DD - Transaction Charges
19/01/2024	SSE	DD	402.00		DD - Gas Town Hall
19/01/2024	JT Electrical Service	Bacs1	156.00		Install Defibrillator @ CC
19/01/2024	World Pay	DD	61.35		01/12/23 - 31/12/23
19/01/2024	World Pay	DD1	210.89		01/12/23 - 31/12/23
23/01/2024	Sobowiec	Bacs	36.00		Refunded Allotment Rent
24/01/2024	2 Circles Communication	DD1	440.60		December phones
24/01/2024	Fairfax Plant Hire	Bacs1	75.11		Gripsafe Gloves

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24/01/2024	Chronicle Publications Ltd	Bacs2	264.00		Advertisement Weddings
24/01/2024	arco Limited	Bacs3	65.69		Fleece with Logo - Ken
24/01/2024	Business Stream	Bacs4	84.48		Water @ 1811
24/01/2024	Fairfax Plant Hire Ltd	BACS	14.78		Duplicate - to be refunded
25/01/2024	LWC DRINKS	DD2	399.20		Bar Order
25/01/2024	arco Limited	Bacs5	64.99		Workwear
25/01/2024	Viking	Bacs6	96.31		Stationery
25/01/2024	South Yorkshire Mowers Ltd	Bacs7	446.88		Service/Repair Bobcat Mower
25/01/2024	Careline Security Ltd	Bacs8	49.80		Engineer Call Out TH
25/01/2024	South Yorkshire Mowers Ltd	Bacs9	474.34		Service Weibang Mower
25/01/2024	Careline Security Ltd	Bacs10	71.40		Engineer Call Out - Garage
25/01/2024	South Yorkshire Mowers Ltd	Bacs11	562.10		Service Back Pack Blower
25/01/2024	South Yorkshire Mowers Ltd	Bacs12	211.22		Serv & Sharpen L/ R Hedger
25/01/2024	Careline Security Ltd	Bacs	378.00		Maint Emergency Lighting
25/01/2024	Unity	DD	20.99		epayment charge
25/01/2024	ARCO Ltd	BACS	65.69		Dup payment - to be refunded
26/01/2024	Francotyp Postalia Ltd	DD3	400.00		DD - Postage
26/01/2024	South Yorkshire Mowers Ltd	Bacs13	114.16		Service & Repair Blower
26/01/2024	arco Limited	Bacs14	46.73		Workwear @ Cemetery
26/01/2024	Fairfax Plant Hire	Bacs15	66.78		Cable Lock & Hose Clips
26/01/2024	arco Limited	Bacs16	48.53		Workwear @ Cemetery
26/01/2024	Amazon	CARD	97.51		Housekeeping
26/01/2024	Amazon	CORRECTION	-97.51		Wrong cashbook
26/01/2024	Amazon	CARD	97.51		Houesekeeping
26/01/2024	Amazon	CORRECTION	-97.51		Wrong cashbook
29/01/2024	Screwfix	Bacs2	29.99		New Door Bell TH
29/01/2024	Strange Reality Music Producti	Bacs4	90.00		Tech Support NTL
30/01/2024	uniquegravity	Bacs3	1,000.00		Perf Fee Tim O'Brien
30/01/2024	Marcus Taperell Tree Surgery	Bacs5	3,528.00		Tree Works @ Cemetery
30/01/2024	Groundwork Wakefield	Bacs6	2,040.00		Bondgate Maintenance Outer
30/01/2024	Groundwork Wakefield	Bacs7	3,840.00		Bondgate Maintenance Inner
30/01/2024	Andrea Hall Graphic Design	Bacs8	645.00		Design TH Spring Brochure
30/01/2024	uniquegravity	Bacs9	246.39		Tim O'Brien - Overage
30/01/2024	Nearfield Artisits - J Duffy	Bacs	1,104.11		Perf Fee Good Lovelies
31/01/2024	O2	DD1	53.48		mobiles
31/01/2024	Careline Security Ltd	Bacs10	49.80		Alarm Call Out Cem 31/01/24
31/01/2024	Careline Security Ltd	Bacs11	30.00		S & Fit OSD to Alarm -1811
31/01/2024	Viking	Bacs12	37.18		Toilet Rolls
31/01/2024	Martins of York	Bacs14	288.00		Skip @ Allotments
31/01/2024	Worldpay	DD	2,465.86		Sharon Shannon Refunds
Total Payments			<u>70,928.22</u>		

Time: 10:09

## Lloyds Card

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01/01/2024	Adobe Systems Services	CARD	16.64		Monthly subscription
01/01/2024	Facebook	CARD	30.00		Adverts
02/01/2024	Lloyds Bank	CARD	3.00		Monthly Fee
05/01/2024	Smyths Toy Stores	CARD	17.99	ER	Frying Pan Asst - Pancake Toss
05/01/2024	Smyths Toy Stores	CARD	17.99	ER	Frying Pans Set 2nd Set
05/01/2024	Smarty	CARD	10.80		Allotment Tablet
08/01/2024	Smarty	CARD	10.00		Sim Fac Manager Tablet
08/01/2024	Smarty	CARD	10.00		SIM Fac Supervisor Tablet
12/01/2024	Ebay	CARD	28.99		Tablecloths for bar
15/01/2024	North Yorkshire Council	CARD	294.00		TENS licence - markets/events
15/01/2024	Adobe Systems Services	CARD	16.64		Monthly subscription
16/01/2024	George Carr	CARD	50.40		Chainsaw chains-Chains direct
18/01/2024	Amazon	CARD	8.99		Cem Supplies
23/01/2024	Driver & Vehicle Licensing Age	CARD	322.50	GB	Van Tax - One Year
25/01/2024	Wordpress.com	CARD	13.20		Food Festival Domain
26/01/2024	Microsoft	CARD	44.10	GB	Microsoft
26/01/2024	Microsoft	CARD	206.80	GB	Microsoft
26/01/2024	Amazon	CARD	97.51		Housekeeping
29/01/2024	Amazon	CARD	12.48	ER	Playdough - Pancake Toss
30/01/2024	Mailchimp	CARD	59.48	CJ	Web Contacts
30/01/2024	L & S Engineers	CARD	14.02	TH	Hedge Trimmer Filler Cap
31/01/2024	Amazon	CARD	17.28	TH	A4 & A5 Diary Cem
31/01/2024	Amazon	CORRECTION	-17.28		Incorrect month
Total Payments			1,285.53		

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## Petty Cash

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18/01/2024	Yorkshire Trading Company	CASH	7.99		Super Glue
18/01/2024	Sainsburys	CASH	1.45		Rider - Good Lovelies
18/01/2024	Morrisons	CASH	43.40		Rider Good Lovelies
18/01/2024	Morrisons	CASH	31.25		Bar
18/01/2024	Good Lovelies	CASH	80.00		Buy Out
23/01/2024	Yorkshire Trading Company	CASH	7.98		Mouse Traps
24/01/2024	Homebase	CASH	10.00		Homebase
26/01/2024	Morrisons	CASH	19.00		Rider Tim O'Brien
26/01/2024	Tim O'Brien	CASH	30.00		Rider
29/01/2024	Poundland	CASH	4.00		Play Doh
29/01/2024	Yorkshire Trading Company	CASH	18.56		Crayons and Frying Pan
Total Payments			<u>253.63</u>		

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