

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2024	Had-IT Ltd	Bacs	102.00		Monthly Server Support
01/03/2024	Christmas Plus Ltd	Bacs1	2,347.20		Dismantle of Display
01/03/2024	Strange Reality Music Producti	Bacs2	276.75		Tech Support Shows
01/03/2024	24 Networks & Security LTD	Bacs3	72.00		CCTV Mthly Subs @ Barwick
01/03/2024	24 Networks & Security LTD	Bacs	4,050.00		Remaining balance for CCTV@BP
01/03/2024	FP Mailing - Ink	DD	136.80		DD - Postbase Agreement
04/03/2024	NY Highways Ltd	Bacs4	220.14		Fuel @ Van
04/03/2024	Simon Snaize	Bacs5	100.00		Entertainment Wedding Fair
04/03/2024	O2	DD	53.48		DD - O2 Mobiles
04/03/2024	SSE	DD	285.75		Electric 1811 01/01 - 31/01
05/03/2024	High Five Education and Music	Bacs	295.78		Perf Fee Vat Payment Bar Stewa
05/03/2024	Bound & Gagged Limited	Bacs1	1,598.40		Perf Fee Chris McCausland
06/03/2024	SSE	DD1	1,850.23		DD -Gas - Town Hall 1/11 to 31/12
07/03/2024	SSE	DD	1,220.46		DD - Electricity Town Hall
07/03/2024	SSE	DD1	1,104.36		DD -Gas Town Hall 31/12 to 31/01
07/03/2024	South Yorkshire Mowers Ltd	Bacs2	88.21		Service & Renew Brushcutter
07/03/2024	South Yorkshire Mowers Ltd	Bacs3	103.44		Service & Repair Hedge Trimmer
07/03/2024	Fairfax Plant Hire	Bacs4	42.24		Suction Lifter
07/03/2024	The Jolly Sailor	Bacs5	168.00		Bar Order
07/03/2024	Careline Security Ltd	Bacs6	59.85		Call Out Fire Alarm THall
07/03/2024	Savoy Systems Ltd	Bacs7	371.04		Oscar Rental
07/03/2024	Fairfax Plant Hire	Bacs8	29.18		Gloves - Cem
11/03/2024	Chronicle Publications Ltd	Bacs	362.88		Vacancy Advertisement
11/03/2024	Viking	Bacs1	36.38		Screen Wipes & Cleaner
11/03/2024	Screwfix	Bacs	35.74		Plaster and Trowel
11/03/2024	Fairfax Plant Hire	Bacs1	105.60		Guide Bar & Chain
12/03/2024	Careline Security Ltd	Bacs2	49.80		Alarm Call Out Cemetery
12/03/2024	BG Services	BACS	40.32		Lodge Boiler Cover
13/03/2024	H Nottingham	BACS	35.00		Funeral Fayre Refund
13/03/2024	Posterngate Surgery	Bacs2	30.00		Medical Report
14/03/2024	Screwfix	Bacs	42.98		Turbo Duel Flush Syphon
14/03/2024	Yesss (B) Ltd	Bacs1	12.38		IP20 Sensor
14/03/2024	Screwfix	Bacs3	93.96		Screwdriver & Spanner Set
14/03/2024	BLAZIN FIDDLES	Bacs4	2,640.00		Performance Fee
15/03/2024	Careline Security Ltd	Bacs5	49.80		Alarm Call Out 14/03/24 TH
15/03/2024	Screwfix	Bacs6	35.96		Asst Batteries
15/03/2024	JT Electrical Service	Bacs7	375.00		Lights & Sockets Xmas Tree TH
15/03/2024	N Yorks Council	DD	717.00		1811 Business Rates
18/03/2024	Strada Music	Bacs8	1,680.00		Perf Fee Ally Bain
18/03/2024	Chronicle Publications Ltd	Bacs9	181.44		Advertisement Vacany 2nd Week
18/03/2024	Lloyds Card	DD	1,482.54		Clear Balance
18/03/2024	SSE	DD	243.45		TH Elect 24/10/23 - 30/11/23
18/03/2024	Unity Trust Bank	DD	21,187.96		March Payroll
18/03/2024	FrancoTyp Postalia Ltd	DD	20.00		Postage download
19/03/2024	World Pay	DD	71.28		DD - Transaction Charges
19/03/2024	World Pay	DD1	15.00		DD - Transaction Charges
19/03/2024	World Pay	DD2	189.19		DD - Transaction Charges

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19/03/2024	Ebdon Management Ltd	Bacs10	1,137.50		Perf Fee Ian Smith
19/03/2024	HM Revenue & Customs	BACS	7,226.11		March Payroll
19/03/2024	NY Pension Fund	BACS	7,253.56		March Payroll
19/03/2024	Prudential LGAVC Cash	BACS	386.68		March Payroll
19/03/2024	Unison	BACS	81.25		March Payroll
20/03/2024	Infinite Wills	BACS	35.00		Funeral Fayre Refund
20/03/2024	JW Myers	BACS	35.00		Funeral Fayre Refund
20/03/2024	HH Chambers	BACS	35.00		Funeral Fayre Refund
20/03/2024	Mavis Lane Flowers	BACS	35.00		Funeral Fayre Refund
20/03/2024	Francotyp Postalia Ltd	DD3	200.00		DD - Postage Download
20/03/2024	Phil McIntyre Entertainments L	Bacs11	1,584.41		Rob Newman Perf Fee
20/03/2024	Screwfix	Bacs12	55.98		Digital detector & Masonry Bit
20/03/2024	Reilly Fasteners Ltd	Bacs13	10.80		Bolts for dragon swing
21/03/2024	Laughing Dog Music	Bacs	750.00		Perf Fee - Kathryn Williams
21/03/2024	Adrian Gibson Music Production	Bacs1	1,500.00		Perf Fee Dep - Nine Below Zero
21/03/2024	Paulus The Caberet Geek	Bacs2	1,544.00		Perf fee dep - Looking for me
21/03/2024	The Jolly Sailor	Bacs3	144.00		Bar Order
22/03/2024	Living Wage Foundation	Bacs4	158.40		Employer Accrediation
24/03/2024	Microsoft	CARD	215.95	GB	Online Services
24/03/2024	Microsoft	CARD	44.10	GB	Online Services
24/03/2024	Microsoft	CORRECTION	-44.10		Wrong cashbook
24/03/2024	Microsoft	CORRECTION	-215.95		Wrong cashbook
25/03/2024	2 Circles Communication	DD	555.16		DD - Mobiles
25/03/2024	JT Electrical Service	Bacs5	40.00		Replace Dawn to Dusk Light TH
25/03/2024	Careline Security Ltd	Bacs6	485.74		Replace Fire Panel to TH
25/03/2024	Business Stream	Bacs7	156.79		Water Dec to March T/Hall
25/03/2024	Careline Security Ltd	Bacs8	127.80		Replace Zone Detector Studio
27/03/2024	Lindley Crane & Plant Hire Ltd	Bacs9	2,136.00		Waste Removal From Peace Gdns
27/03/2024	A&M Beevers ~(Powder & Paint)	Bacs10	1,800.00		Sandblasting Firework Stands
27/03/2024	24 Networks & Security LTD	Bacs11	828.00		Alarm Main/Monitor 1811 & TH
27/03/2024	Yesss (B) Ltd	Bacs12	49.63		Cable for Replacemnt light TH
27/03/2024	Unity	BACS	20.99		E-Payment charge
28/03/2024	LWC DRINKS	DD1	492.09		DD - Bar Order
28/03/2024	SSE	DD2	273.21		Elect at 1811 01/02-29/02 (A)
28/03/2024	Avalon Promotions Ltd	Bacs13	780.00		Per Fee Comedy Network
28/03/2024	Adrian Gibson Music Production	Bacs14	1,500.00		Per Fee Balance Nine Below Zer
28/03/2024	Strada Music	Bacs15	2,000.00		Per Fee The Bluebells
28/03/2024	Highfield Promotions Ltd	Bacs16	1,497.60		Per Fee Deposit Sinatra
28/03/2024	RLN Music	Bacs17	1,080.00		Per Fee Gordon Giltrap
28/03/2024	Carlton Main Frickley Colliery	Bacs18	2,159.25		Per Fee Carlton Main Abbey
28/03/2024	Bloodygreatpr	Bacs19	750.00		Per Fee The Hackles
28/03/2024	Midnight Mango Ltd	Bacs20	700.00		Per Fee Jake Vaadeland
28/03/2024	Newtons Flags & Banner Makers	Bacs21	88.80		D Day Flag & Ribbons
28/03/2024	Strange Reality Music Producti	Bacs22	232.50		Tech Support for The Ensemble
28/03/2024	Strange Reality Music Producti	Bacs23	448.88		Tech Support
28/03/2024	Unity	BACS	2.10		Manual Handling Charge
31/03/2024	Unity Bank	DD	99.45		Service Charge

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		Total Payments	<u>84,785.65</u>		

Petty Cash

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05/03/2024	Wolseley Plumbing	MARCH	33.90		Toilet Seat T/Hall
08/03/2024	Morrisons	CASH	79.87		Rider - Blazing Fiddles
08/03/2024	Morrisons	CASH	48.00		Rider - Blazing Fiddles
08/03/2024	Blazing Fiddles	CASH	105.00		Buy Out
15/03/2024	WHSmiths	CASH	4.01		Glossy Paper - Leaflets
15/03/2024	Sainsburys	CASH	6.00		Batteries - Microphones
15/03/2024	Tesco Supermarket	CASH	10.59		Rider - Rob Newman
22/03/2024	Goji Cafe	CASH	8.80		Rider - John Robb
22/03/2024	Sainsburys	CASH	1.20		Rider - John Robb
22/03/2024	Morrisons	CASH	35.07		Rider - John Robb
22/03/2024	John Robb	CASH	12.00		Buy Out
22/03/2024	Yorkshire Trading Company	CASH	6.99		Bread Knife - Studio
24/03/2024	Tesco Supermarket	CASH	38.70		Bar
24/03/2024	Morrisons	CASH	0.90		Milk - Comedy Network
28/03/2024	Aly Bain	CASH	45.00		Buy Out
28/03/2024	Morrisons	CASH	15.38		Rider - Aly Bain
Total Payments			<u>451.41</u>		

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04/03/2024	Lloyds	CARD	3.00		Monthly Fee
05/03/2024	Smarty	CARD	10.80		Allotment Tablet SIM
08/03/2024	Amazon	CARD	135.81	TH	Battery Charger & Boost
08/03/2024	Smarty	CARD	10.00		Fac Man Tablet - SIM
08/03/2024	Smarty	CARD	10.00		Fac Sup Tablet - SIM
11/03/2024	Argos @ Sainsburys	CARD	26.99	TH	Wireless Keyboard
12/03/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat
13/03/2024	Amazon	CARD	29.95	TH	Kettle Town Hall
23/03/2024	Facebook	CARD	3.91		Wedding advert
24/03/2024	Facebook	CARD	50.00	CJ	Ads Sinatra & Robb
24/03/2024	Facebook	CARD	50.00	CJ	Ads
24/03/2024	Microsoft	CARD	44.10		Online Services
24/03/2024	Microsoft	CARD	215.95		Online Services
30/03/2024	Mailchimp	CARD	59.80	Cj	Web Contacts
31/03/2024	Adobe Systems Services	CARD	16.64	GB	Acrobat Pro

Total Payments 683.59