

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	O2	DD	15.31		DD - O2
01/05/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
01/05/2024	N Yorks Council	DD	624.00		T Hall Business Rates
02/05/2024	LWC DRINKS	DD1	188.92		DD - Bar Order
02/05/2024	SSE	DD3	1,475.96		DD - GAS -Town Hall
02/05/2024	Strange Reality Music Producti	Bacs	472.50		Tech Support - April
02/05/2024	Had-IT Ltd	Bacs1	102.00		Mthly Server Support
02/05/2024	Viking	Bacs2	53.82		Memory Sticks & Water for Cem
02/05/2024	24 Networks & Security LTD	Bacs3	72.00		Mthly Subs CCTV - Barwic Parad
02/05/2024	arco Limited	Bacs4	19.76		PPE - New staff member
02/05/2024	NY Highways Ltd	Bacs	84.78		Fuel for April
03/05/2024	SSE	DD2	242.75		DD - Electricity TH
03/05/2024	British Gas Business	DD4	11.80		DD - Final Elect Bill TH
03/05/2024	Chronicle Publications Ltd	Bacs5	332.64		Advertisement Job Vacancy- facilities assistant
07/05/2024	Yorkshire Local Councils Assoc	Bacs6	66.80		Training Cllr J Proud
07/05/2024	Atam Signs Limited	Bacs7	240.00		100mm DIA Stickers
07/05/2024	Carentan Twinning	BACS	1,750.00		Grant
08/05/2024	Rose House Funeral Supplies Li	Bacs8	528.60		Grass Set & Mound Cover Cem
08/05/2024	Little Wander Festivals & Even	Bacs9	1,711.78		Performance Fee Ria Lina
08/05/2024	South Yorkshire Mowers Ltd	Bacs10	499.20		Purchase Honda Brush Cutter
08/05/2024	N Yorks Council	DD	58.00		Market Business Rates
08/05/2024	Savoy Systems Ltd	Bacs	336.84		Oscar Rental
08/05/2024	Savoy Systems	BACS	30.00		Overpayment - awaiting refund
09/05/2024	Kompan Limited	Bacs11	18,696.00		Installation Play Area CC- 1st payment
09/05/2024	Fairfax Plant Hire	Bacs12	43.80		Combi Locks & Cable - Allots
10/05/2024	Kompan Limited	Bacs13	18,696.61		Installation Play Area CC- final payment
10/05/2024	CreateTVT	Bacs14	90.00		Logo @ Cemetery
10/05/2024	Thorne Times	Bacs15	50.40		Advert @ Twilight Market
10/05/2024	Chronicle Publications Ltd	Bacs16	166.32		Advert Vacancy Week 2
10/05/2024	JT & S Hewitt	Bacs17	66.00		Window Cleaning May
10/05/2024	The Jolly Sailor	Bacs18	96.00		Bar Order
10/05/2024	Fairfax Plant Hire	Bacs19	139.42		Honda Cutter Heads & Mow Line
13/05/2024	Fairfax Plant Hire	Bacs20	33.30		Combi Coiling Cable Allots
13/05/2024	British Gas Business	DD	40.32		Lodge Boiler Cover
13/05/2024	World Pay	DD2	440.40		Card Machine Charge
14/05/2024	Screwfix	Bacs21	50.16		Wall Plugs Screws @ TV THall
14/05/2024	Yor Training	Bacs22	420.00		Manual Handling Training
14/05/2024	Parish Online	Bacs1	600.00		Mapping Software
15/05/2024	N Yorks Council	DD	897.00		1811 Business Rates
16/05/2024	Viking	Bacs23	76.69		Stationery- Covers & Spines
16/05/2024	Backhouse Environmental Servic	Bacs24	89.32		Call Out to Stonebridge - Rats
16/05/2024	S J Cobbett-Jones	BACS	100.00		Refund Wedding Deposit
16/05/2024	Lloyds Card	DD	1,984.62		Clear Balance
16/05/2024	Lloyds Card	DD	1,984.62		Error - corrected through receipts
17/05/2024	Ebor Construction	Bacs25	843.62		Retention Release - Mining Wh
17/05/2024	MKM Building Supplies (Selby)	Bacs27	61.30		Materials Repair Step at THall
17/05/2024	Screwfix	Bacs28	6.98		Float Valve - Repair TH Toilet

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/05/2024	Magical Experiences	Bacs29	70.00		Bluey Character - Oktoberfest
17/05/2024	Unity Trust Bank	BACS	23,021.26		May Payroll
20/05/2024	Screwfix	Bacs	17.98		Padlock @ Town Hall
20/05/2024	RLN Music	Bacs1	793.73		Perf Fee Giltrap & Etheridge
20/05/2024	HM Revenue & Customs	BACS	7,266.44		May Payroll
20/05/2024	NY Pension Fund	BACS	7,560.11		May Payroll
20/05/2024	Prudential LGAVC Cash	BACS	357.89		May Payroll
20/05/2024	Unison	BACS	81.25		May Payroll
21/05/2024	Yorkshire Local Councils Assoc	Bacs2	30.00		Data Protection Training Stacy
21/05/2024	World Pay	DD3	15.00		DD - Transaction Charges
21/05/2024	Spirit of Christmas	BACS	500.00		Grants Payment
21/05/2024	Coultish Centre	BACS	2,000.00		Grant Payment
21/05/2024	Selby Abbey School	BACS	275.00		Grant Payment
21/05/2024	Citizens Advice Bureau	BACS	13,650.00		Grant Payment
21/05/2024	Selby Beekeepers	BACS	529.00		Grant Payment
21/05/2024	History Group	BACS	645.00		Grant Payment
21/05/2024	Selby Abbey	BACS	3,765.00		Grant Payment
21/05/2024	Selby District Vision	BACS	2,634.00		Grant Payment
21/05/2024	Civic Society	BACS	1,720.00		Grant Payment
21/05/2024	Selby Rail Users	BACS	375.00		Grant Payment
21/05/2024	Selby Tennis Club	BACS	1,200.00		Grant Payment
21/05/2024	Athletics Community	BACS	2,027.00		Grant Payment
21/05/2024	World Pay	DD	156.60		Card Machine Charge
21/05/2024	World Pay	DD1	84.63		Card Machine Charge
23/05/2024	Screwfix	Bacs3	4.98		Window Scrapers
23/05/2024	JT Electrical Service	Bacs4	60.00		Replace Light Fittings 1811
23/05/2024	Abi's Fab Facepainting and Bal	Bacs5	220.00		Facepaint @ Twilight Mkt
23/05/2024	SSE	DD1	124.65		DD - Electricity Chapels
23/05/2024	LWC DRINKS	DD2	452.61		DD - Bar Order
23/05/2024	L Fash Hill	BACS	30.00		Refund Twilight Market
23/05/2024	SSE	DD	321.21		1811 Electricity
24/05/2024	Off The Kerb Productions	Bacs6	2,499.20		Performance Fee Russ Kane
24/05/2024	The Jolly Sailor	Bacs7	144.00		Bar Order
24/05/2024	Viking	Bacs8	86.09		Stationery & Toilet Paper
24/05/2024	2 Circles Communication	DD	503.29		DD - Telephones
26/05/2024	Careline Security Ltd	Bacs26	252.00		Provision Security Beer Fest
29/05/2024	National Theatre	Bacs9	286.00		NTL - Nye
29/05/2024	South Yorkshire Mowers Ltd	Bacs10	90.00		Battery for SKG Mowr
29/05/2024	Fred Matthews	Bacs11	1,600.00		Mayors Allowance
29/05/2024	Avalon Promotions Ltd	Bacs12	780.00		Perf Fee Comedy Network - May
29/05/2024	Society of Local Council Clerk	Bacs13	36.00		Social Media Training GB
29/05/2024	Wybone Ltd	Bacs14	683.98		Galvanised Steel Bin
29/05/2024	Had-IT Ltd	Bacs15	257.69		Photocopier
29/05/2024	The Jolly Sailor	Bacs16	216.00		Bar Order
29/05/2024	Unity	DD	20.99		E-payment charge
31/05/2024	Chronicle Publications Ltd	Bacs	270.00		Advert Twilight Market
31/05/2024	Yesss (B) Ltd	Bacs1	5.18		4 Pin Plug Lamp - 1811

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
31/05/2024	Chris Jones	BACS	60.93		Microphone Grilles
31/05/2024	Chris Jones	BACS	45.24		Facebook Ads

Total Payments			<u>132,964.27</u>		
----------------	--	--	-------------------	--	--

Time: 14:20

Lloyds Card

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2024	BLOK 51	CARD	11.98	TH	Hose Coupling to Trigger Wash
01/05/2024	Adobe Systems Services	CARD	16.64		Monthly Subscription
01/05/2024	Lloyds	DD	3.00		Monthly Fee
05/05/2024	Smarty	CARD	10.80		Allotment tablet SIM
13/05/2024	Adobe Systems Services	CARD	16.64	GB	Adobe
16/05/2024	Unity Trust Bank A/c	DD	1,984.62		Correction to orginal entry
17/05/2024	Amazon	CARD	39.49	TH	Hi Ball Tumbler/Glasses
17/05/2024	Smarty	CARD	7.20		Fac Manager Tablet - SIM
17/05/2024	Smarty	CARD	10.00		Fac Sup Tablet - SIM
19/05/2024	Apple App	CARD	24.99	TH	Plant Identifier App
19/05/2024	Facebook	CARD	100.00	CJ	Facebook
20/05/2024	Amazon	CARD	47.63	ER	Pressure Sprayer & Cleaner
20/05/2024	Mailchimp	CARD	59.62	CJ	Email Contacts
20/05/2024	Amazon	CARD	47.63	ER	Garden Sprayer & All Purp Cle
20/05/2024	Amazon	CARD	47.63	TH	Garden Sprayer & Purp Cleaner
20/05/2024	Amazon	CORRECTION	-47.63		Duplicate Entry
20/05/2024	Amazon	CORRECTION	-47.63		Duplicate Entry
22/05/2024	Amazon	CARD	49.00	TH	High Pressure Water Gun
23/05/2024	Amazon	CARD	29.99	TH	Power Pack Allotment Ap Ipad
24/05/2024	Microsoft	CARD	216.30	GB	Online Services
24/05/2024	Microsoft	CARD	44.10	GB	Online Services - ED500591FD
28/05/2024	Ebay	CARD	15.95	TH	Telescopic Rod for Vaccum
29/05/2024	Amazon	CARD	26.99	ER	Bag/box for Wedding Flowers
29/05/2024	Amazon	CARD	33.72	GB	Storage Bags & Antibac Wipes
30/05/2024	Mailchimp	CARD	59.37	CJ	Email Contacts

Total Payments	2,808.03
----------------	----------

Time: 14:18

Petty Cash

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2024	Selby Service Station	CASH	111.56		Fuel for Van
11/05/2024	Morrisons	CASH	55.70		Rider & Bar
11/05/2024	The Hackles	CASH	40.00		Buy Out
15/05/2024	Sainsburys	CASH	13.10		Refreshmts for Annual Town Meeting
16/05/2024	Morrisons	CASH	14.50		Rider - Gordon Giltrap
16/05/2024	Gordon Giltrap	CASH	60.00		Buy Out
20/05/2024	Selby Service Station (Fuel)	CASH	119.54		Fuel for Van
24/05/2024	Morrisons	CASH	34.64		Nine Below Zero Rider & Bar
24/05/2024	Nine Below Zero	CASH	75.00		Buy Out
29/05/2024	Morrisons	CASH	34.94		Rider & Bar Kathryn Williams
29/05/2024	Kathryn Williams	CASH	40.00		Buy Out
30/05/2024	Nora Brown	CASH	45.00		Buy Out
30/05/2024	Morrisons	CASH	31.67		Rider Nora Brown
30/05/2024	Thomas the Baker	CASH	4.90		Rider Nora Brown

Total Payments 680.55