

List of Payments made between 01/06/2024 and 30/06/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2024	Amazon	CARD	31.99	ER	Ink @ 1811
03/06/2024	SSE	DD	234.94		Town Hall Elect 01/04 - 01/05
03/06/2024	SSE	DD1	584.92		T Hall Gas 30/04 - 10/05
03/06/2024	Francotyp Postalia Ltd	DD2	136.80		DD -Franking Machine Agreement
03/06/2024	Quadrant Building Control	Bacs	300.00		App Fee for South Chapel
03/06/2024	Quadrant Building Control	Bacs1	300.00		App Fee for North Chapel
03/06/2024	Had-IT Ltd	Bacs2	102.00		Mthly Server Support
03/06/2024	Institute of Cemetery and Crem	Bacs3	100.00		ICCM Membership
03/06/2024	N Yorks Council	DD	549.00		Cemetery Buisness Rates
03/06/2024	N Yorks Council	DD	624.00		Town Hall Business Rates
05/06/2024	SSE	DD3	3,236.98		TH electric Qu Feb to May
06/06/2024	LWC DRINKS	DD4	490.12		Bar Order
06/06/2024	Savoy Systems Ltd	Bacs4	359.88		Oscar - May
06/06/2024	Strange Reality Music Producti	Bacs5	570.00		May Tech support
06/06/2024	24 Networks & Security LTD	Bacs6	72.00		Monthly EE sub for CCTV Barwic Parade
06/06/2024	Andrew Daniel Shearer	Bacs7	1,271.10		Nora Brown Performance Fee
07/06/2024	S G Parkin Landscapes	Bacs8	450.00		Cut Field at CC
07/06/2024	Smith of Derby	Bacs9	210.00		Abbey Clock & Carillon Repair
07/06/2024	Backhouse Environmental Servic	Bacs10	535.93		Pest Control contract - allotments
07/06/2024	Fairfax Plant Hire	Bacs11	60.76		Safety Specs & Gloves
07/06/2024	NY Highways Ltd	Bacs12	110.63		Fuel Usage
07/06/2024	North Yorkshire Council	Bacs13	1,015.98		Cemetery Comm Waste incs additional Bin
07/06/2024	Lyreco UK Ltd	Bacs14	118.01		Wheelie Bin Sacks
07/06/2024	JT & S Hewitt	Bacs15	66.00		Window Cleaning June at Town Hall
10/06/2024	The Jolly Sailor	Bacs16	144.00		Beer- Bar
10/06/2024	Cloudy IT	Bacs17	1,008.00		Annual Allotment App Licence
10/06/2024	Screwfix	Bacs18	33.99		Ear Plugs Cem
10/06/2024	Claire Coupland	Bacs19	100.00		Perf Fee Claire - Twilight
10/06/2024	CreateTVT	Bacs20	262.80		Advert Beer Festival Promotion
10/06/2024	Robert Ledger	Bacs21	100.00		Per Fee Twilight Market
10/06/2024	Teleshore(UK) Ltd	Bacs22	780.00		Grave Shoring Training
10/06/2024	NY Council	DD	58.00		Market Business Rates
11/06/2024	arco Limited	Bacs23	58.31		Workwear - Polo Shirt
11/06/2024	Central Fire	Bacs24	291.54		Fire Extinguishers - Cemetery
11/06/2024	JT Electrical Service	Bacs25	40.00		Replace Photocell inTown Hall Car Park
11/06/2024	BG Services	DD	40.32		Lodge Boiler Cover
12/06/2024	Websters (Burn) Ltd	Bacs	827.76		Farm Field Gates including Iron Works
13/06/2024	Clive Conway Celebrity Product	Bacs1	2,700.00		Perf Fee John Sargeant
14/06/2024	arco Limited	Bacs2	106.34		Workwear - Andrew
14/06/2024	Screwfix	Bacs3	157.13		Screws,Cable Ties, Hammer @Cem
14/06/2024	Chronicle Publications Ltd	Bacs4	270.00		Advert Fun Day
14/06/2024	CreateTVT	Bacs5	262.80		Advert Food Festival
14/06/2024	Viking	Bacs6	61.04		Fun Day sundries
14/06/2024	The Parish of Selby Abbey	Bacs2	600.00		Hire of Selby Abbey Brass Band Concert 6/7/24
14/06/2024	North Yorkshire Council	Bacs3	1,160.52		Footway Lighting Maint 23/24
14/06/2024	NYCC	BACS	0.01		Overpaymt 1p on inv 490023241
17/06/2024	The Peppered Pig	Bacs7	120.00		Accomodation John Sargeant

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17/06/2024	Yorkshire Purchasing Organisat	Bacs8	91.76		Blue Handtowels TH
17/06/2024	N Yorks Council	DD	897.00		1811 Business Rates
17/06/2024	Lloyds Card	DD	890.10		Clear Balance
17/06/2024	Feeding Tariff	BACS	-341.82		Feeding Tariff
18/06/2024	Viking	Bacs9	163.68		Copier Paper
18/06/2024	Unity Trust Ban	DD	23,122.46		June Payroll
19/06/2024	Envisage Agency Group	Bacs10	597.60		Event Staff - Funday
19/06/2024	Atam Signs Limited	Bacs11	58.80		Alterations to Fun Day Banner
19/06/2024	World Pay	DD	15.00		DD - Transaction Charges
19/06/2024	World Pay	DD1	88.51		Card Machine Charge May
19/06/2024	World Pay	DD2	157.28		Card Machine Charges May
20/06/2024	LWC DRINKS	DD	471.37		DD Bar Order & Funday Bar
20/06/2024	Viking	Bacs	51.46		Files for Cemetery Deeds
20/06/2024	Screwfix	Bacs1	41.52		Barrier Tape Funday
21/06/2024	Screwfix	Bacs	20.97		Puncture Repair Kit
21/06/2024	HM Revenue & Customs	BACS	7,055.28		June Payroll
21/06/2024	NY Pension Fund	BACS	7,551.17		June Payroll
21/06/2024	Prudential LGAVC Cash	BACS	368.29		June Payroll
21/06/2024	Unison	BACS	81.25		June Payroll
21/06/2024	Screwfix	Bacs	20.97		White Marking Paint - used on Fun Day
24/06/2024	Cole - Country Park Kitchens	Bacs1	1,400.00		Childrens Ride Fun Day
24/06/2024	Michael Grace	Bacs2	135.00		Hire of Drum Kit Fun Day
24/06/2024	D J Service	Bacs3	200.00		D J Fun Day
24/06/2024	Selby Striders Running Club	Bacs4	195.54		Trophies @ Fun Run
24/06/2024	Mark Ineson	Bacs5	575.00		Donkeys Fun Day
24/06/2024	Addplant Ltd	Bacs6	1,098.00		Hire of Portable Toilets F/Day
24/06/2024	Empire Group	Bacs7	4,612.80		Security - Fun Day
24/06/2024	AR Entertainments	Bacs8	2,514.00		Childrens Rides Fun Day
24/06/2024	SA Davies	Bacs9	250.00		Per Fee Last Orders - Fun Day
24/06/2024	B J Lawrence	Bacs10	850.00		Per Fee Brooke Law Band Fun Da
24/06/2024	Wilson's Music	Bacs11	500.00		Per Fee The Mothers Fun Day
24/06/2024	McMillan	Bacs12	500.00		Per Fee Wig Wam Bam - Fun Day
24/06/2024	Neil Harris(Remember Hillards	Bacs13	550.00		Per Fee The Hillards - Fun Day
24/06/2024	Adam Wilson	Bacs14	200.00		Per Fee The Sunset Radio
24/06/2024	Zoot	Bacs15	360.00		Zoot - Fun Day
24/06/2024	Screwfix	Bacs16	19.98		Drain Unblocker
24/06/2024	2 Circles Communication	DD	574.94		Phones (Office and mobiles) May
25/06/2024	Strange Reality Music Producti	Bacs17	250.00		PA System & Engineer Fun Day
25/06/2024	North Yorkshire Council	Bacs18	5,000.00		Energy Cost Charge agreed by C
25/06/2024	Native Architects Limited	Bacs19	5,503.80		Architectural Services- Chapel
25/06/2024	North Yorkshire Council	Bacs20	70.00		Premises Licence Food Fest
25/06/2024	Trudy Patient	Bacs21	300.00		Circus Skills Workshop Fun Day
25/06/2024	24 Networks & Security LTD	Bacs22	264.00		Barwic Parade CCTV Maint visit (1 of 2 per annum)
26/06/2024	Unity Trust Bank	DD	21.47		e-payment charge
28/06/2024	Unity Trust Bank	DD	1.80		Manual Handling Charge
30/06/2024	Unity Trust Bank	DD	112.65		Service Charge

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01/06/2024	Facebook	CARD	78.67		Arts advertisements
01/06/2024	Adobe Systems Services	CARD	16.64		Dep. Clerk Monthly Subscription
01/06/2024	Lloyds	DD	3.00		Monthly Fee
03/06/2024	Amazon	CARD	31.99	ER	Ink - 1811
03/06/2024	Facebook	CARD	10.00	ER	Advert Twilight Market
03/06/2024	Facebook	CORRECTION	-10.00		Incorrect entry
05/06/2024	Smarty	CARD	10.80		Allotment tablet SIM
07/06/2024	Bin Shop	CARD	47.99	TH	Bin Inner Liner - Wistow Play Area
07/06/2024	Smarty	CARD	10.00		Fac Manager Sim
07/06/2024	Smarty	CARD	10.00		Fac Supervisor SIM
07/06/2024	Smarty	CORRECTION	-10.00		Incorrect amount entered
12/06/2024	Amazon	CARD	54.00	TH	Bona Spray Mop & Cleaner
12/06/2024	Adobe Systems Services	CARD	16.64		Clerk Monthly Subscription
14/06/2024	Facebook	CARD	25.00		Adverts
17/06/2024	Amazon	CARD	45.47	TH	Stationery
18/06/2024	Canva Pro	CARD	13.00	CJ	Canva Subscription
18/06/2024	Amazon	CARD	8.49	TH	Vax 90 Filters
20/06/2024	Smarty	CARD	7.20		Facility Supervisor SIM
23/06/2024	Facebook	CARD	15.00		Adverts Fun Day Facebook
24/06/2024	Amazon	CARD	19.99	SR	TH Office Clock
24/06/2024	Microsoft	CARD	216.30		Monthly Subs 22/06 - 21/07
24/06/2024	Microsoft	CARD	44.10		Monthly Subs 22/06 - 21/07
26/06/2024	ICO	CARD	60.00		Data Protection Fee
27/06/2024	Gotchs	CARD	169.99		Replacement Fridge for Chapel
30/06/2024	Mailchimp	CARD	59.74	CJ	Bulk Mailing

Total Payments	954.01
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Petty Cash

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05/06/2024	Selby Service Station (Fuel)	CASH	108.77		Fuel for machinery
06/06/2024	Yorkshire Trading Company	CASH	4.49		Lamp Oil - VE day lantern
08/06/2024	Morrisons	CASH	41.78		John Sargeant - Rider and Bar
08/06/2024	Tesco Supermarket	CASH	1.60		Large Dishcloths
17/06/2024	Morrisons	CASH	7.00		Bar
17/06/2024	Market Stall	CASH	70.00		Cleaning Cloths for all sites
21/06/2024	Selby Service Station (Fuel)	CASH	128.32		Fuel for machinery
23/06/2024	Funday Band	CASH	50.00		Rider
26/06/2024	Timpsons	CASH	40.00		Key Cutting
30/06/2024	Unity Trust Bank A/c	Correction	2,015.00		Wrong cashbook used error corrected
Total Payments			<u>2,466.96</u>		
