

List of Payments made between 01/08/2024 and 31/08/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2024	Had-IT Ltd	Bacs	102.00		Mthly Server Support Contract
01/08/2024	Screwfix	Bacs1	24.99		Rope Cemetery
01/08/2024	24 Networks & Security LTD	Bacs2	72.00		CCTV Mthly Subs Barwic Parade
01/08/2024	LWC DRINKS	DD	420.00		DD - Bar Order
01/08/2024	SSE	DD1	190.62		THall Gas 31/05 - 30/06
01/08/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
01/08/2024	N Yorks Council	DD	624.00		THall Business Rates
02/08/2024	SSE	DD2	234.89		THall Elect 01/06 - 01/07
05/08/2024	Fairfax Plant Hire	Bacs3	236.29		Honda Cutter Heads, Gloves
06/08/2024	NY Highways Ltd	Bacs4	114.41		Fuel Usage July @ Van
06/08/2024	Native Architects Limited	Bacs5	2,026.80		Architectural Services Chapels
06/08/2024	Savoy Systems Ltd	Bacs6	486.00		Oscar Rental
06/08/2024	Business Stream	Bacs7	270.48		Water @ 1811
06/08/2024	Viking	Bacs8	105.07		Cleaning Essentials
08/08/2024	N Yorks Council	DD	58.00		Market Business Rates
09/08/2024	Strange Reality Music Producti	Bacs9	277.50		Tech Support @ Arts & Beer Fes
12/08/2024	Viking	Bacs	93.96		Mops & Handles
12/08/2024	Screwfix	Bacs1	14.99		Flat Wood Set
12/08/2024	Central Fire	Bacs2	153.60		Fire Extinguisher Service 1811
12/08/2024	Smile in a Cup Ltd	Bacs3	40.00		Refund Xmas Market Fee
12/08/2024	BG Services	DD	40.32		Lodge Boiler Cover
13/08/2024	PKF Littlejohn	Bacs4	2,016.00		External Audit 23/24
14/08/2024	Martin & Co	Bacs5	155.00		Install Temp Drain Pipe 1811
15/08/2024	JT & S Hewitt	Bacs6	66.00		Window Cleaning TH
15/08/2024	N Yorks Council	DD	897.00		1811 Business Rates
16/08/2024	Unity Trust Bank	DD	22,326.62		August Payroll
16/08/2024	Lloyds Card	DD	689.16		Clear Balance
19/08/2024	HM Revenue & Customs	BACS	7,416.98		August Payroll
19/08/2024	NY Pension Fund	BACS	7,420.58		August Payroll
19/08/2024	Prudential LGAVC Cash	BACS	412.39		August Payroll
19/08/2024	Unison	BACS	81.25		August Payroll
20/08/2024	Drain Doctor Plumbing	Bacs7	240.00		Unblock Drain at 1811
20/08/2024	World Pay	DD	148.27		DD Transaction Charges
20/08/2024	World Pay	DD1	15.00		DD - Transaction Charges
20/08/2024	World Pay	DD2	314.06		DD - Transaction Charges
20/08/2024	Worldpay	DD	39.80		Worldpay - refund
21/08/2024	Flying Tiger	BACS	42.00		seLGBT+ grant payment
22/08/2024	Lyreco UK Ltd	Bacs8	59.00		Wheelie Bin Bags
22/08/2024	arco Limited	Bacs9	17.56		Workwear - Eros
23/08/2024	Wold Ecology Ltd	Bacs10	588.00		Habitat Field Survery @ Cem
27/08/2024	North Yorkshire Council	Bacs11	221.08		Bin Provision Twilight Market
27/08/2024	Careline Security Ltd	Bacs12	49.80		Alarm Call Out THall 25/08
27/08/2024	North Yorkshire Council	Bacs13	443.61		Bin Provision Bank Hol Mkt
27/08/2024	North Yorkshire Council	Bacs14	221.08		Bin Provision - Food & Drink F
27/08/2024	2 Circles Communication	DD3	489.77		DD - Telephones
28/08/2024	Flying Tiger	BACS	77.00		seLGBT+ grant payment
29/08/2024	Had-IT Ltd	Bacs	292.85		Photocopying 1811 & TH

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30/08/2024	Chronicle Publications Ltd	Bacs1	453.60		Facilities Assistant Vacany Ad
30/08/2024	Unity	DD	21.47		E-payment Charge
Total Payments			<u>51,349.85</u>		

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01/08/2024	Mailchimp	CARD	58.87	CJ	Mailchimp
01/08/2024	Amazon	CARD	24.99	TH	Telescopic Window Pole
01/08/2024	Facebook	CARD	18.15	CJ	Facebook Ad @ 70s Brass
01/08/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/08/2024	Mailchimp	CORRECTION	-58.87		Entered onto wrong month
02/08/2024	Amazon	CARD	14.99	TH	Light Bulbs for Cem Chapel
02/08/2024	LLoyds Bank	CARD	3.00		Monthly Fee
05/08/2024	Smarty	CARD	10.80		Allotment Tablet
09/08/2024	Selby Service Station (Fuel)	CARD	131.55	TH	Unleaded Fuel - Mowers
12/08/2024	Adobe Systems Services	CARD	16.64	GB	Acrobat Pro
12/08/2024	Adobe Systems Services	CARD	16.64	GB	Acrobat
12/08/2024	Selby Garden Centre	CARD	200.00	SR	Selby in Bloom Prizes
12/08/2024	WH Smiths	CARD	150.00	SR	Selby in Bloom Prizes
14/08/2024	Microsoft	CARD	226.60	GB	Microsoft
16/08/2024	Ebay	CARD	7.49	CJ	Gorilla Adhesive Sticky Pads
16/08/2024	Smarty	CARD	10.00		SIM Fac Manager Tablet
19/08/2024	Gear 4 Music	CARD	45.69	CJ	2 Condenser Microphones
20/08/2024	Amazon	CARD	19.37	GB	Gloves & Dusters
20/08/2024	Smarty	CARD	7.20		SIM Fac Supervisor Tablet
21/08/2024	123 Reg	CARD	21.59	CJ	Domain Renewal Town Hall
24/08/2024	Microsoft	CARD	44.10	GB	Microsoftq
28/08/2024	Canva Pro	CARD	13.00	CJ	Design Software Subs
29/08/2024	Selby Service Station (Fuel)	CARD	118.92	TH	Unleaded Fuel @ Mowers
30/08/2024	Mailchimp	CARD	57.36	CJ	Email Contacts
Total Payments			<u>1,174.72</u>		

Time: 10:52

Petty Cash

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05/08/2024	George Inn	CASH	31.20		Market Meeting Refreshments
06/08/2024	Yorkshire Trading Company	CASH	2.58		Insect Repellant
15/08/2024	Yorkshire Trading Company	CASH	1.49		Button Batteries
16/08/2024	Cobblers Last	CASH	5.00		Key Cutting Caretaker Keys
29/08/2024	Morrisons	CASH	52.75		Bar Stock
Total Payments			<u>93.02</u>		
