

## List of Payments made between 01/07/2024 and 31/07/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
01/07/2024	N Yorks Council	DD	624.00		Town Hall Business Rates
02/07/2024	Createdfor Ltd	Bacs	417.60		Website
02/07/2024	Strange Reality Music Producti	Bacs1	202.50		Tech Support - June
02/07/2024	Fash Hill	Bacs2	110.00		Refund for Events
02/07/2024	Had-IT Ltd	Bacs3	102.00		Mthly Service Contract
02/07/2024	Simon Snaize	Bacs4	100.00		Performance Fee Twilight
02/07/2024	SSE	DD	33.84		THall Gas 10/05 - 30/05
02/07/2024	Business Stream	Bacs	80.33		Thall water 17/03 - 16/06
03/07/2024	NY Highways Ltd	Bacs5	76.72		Van - Fuel Usage
03/07/2024	SSE	DD1	242.74		THall Electric mthly - May
04/07/2024	Fairfax Plant Hire	Bacs	280.57		Fencing Pins Gloves Funday
04/07/2024	Flintons Landscape Gardening	Bacs1	4,200.00		Install Concrete Pad -Hardcore - Wash bay
05/07/2024	A.B. Electrical Wholesalers Lt	Bacs1	95.82		Gang Sockets & Ridge Bulkhead
08/07/2024	N Yorks Council	DD	58.00		Market Business Rates
09/07/2024	24 Networks & Security LTD	Bacs	72.00		CCTV -Barwic Parade Mthly Subs
09/07/2024	Fairfax Plant Hire	Bacs1	96.00		Black Combi Cable - Funday
09/07/2024	Phil McIntyre Entertainments L	Bacs2	1,456.00		Performance Fee Mark Thomas
09/07/2024	24 Networks & Security LTD	Bacs3	228.00		Fire Alarm Contract 1811
09/07/2024	Chronicle Publications Ltd	Bacs4	270.00		Advert Food Festival
09/07/2024	Screwfix	Bacs5	17.61		Countersink Cutter & Plug Cem
09/07/2024	Savoy Systems Ltd	Bacs6	349.44		Oscar Rental June
09/07/2024	Fairfax Plant Hire	Bacs7	28.80		Hire of Podium Tower - Funday
09/07/2024	Fairfax Plant Hire	Bacs8	172.80		Hire of Security Fencng Funday
09/07/2024	South Yorkshire Mowers Ltd	Bacs	591.16		Service & Repair Bobcat Mower
10/07/2024	Business Stream	Bacs9	83.78		Water@ Cemetery
10/07/2024	Grays Machinery Ltd	Bacs10	343.63		Service Bobcat - mini digger
10/07/2024	Empire Group	Bacs11	259.20		Security - Wedding 05/07/24
11/07/2024	BG Services	DD	40.32		Lodge Boiler Cover
12/07/2024	Red Ladder	Bacs2	1,078.40		Per Fee Were Not Going Back
15/07/2024	Holly Taymar	Bacs3	100.00		Per Fee Food Festival
15/07/2024	Viking	Bacs4	94.72		Envelopes & Labels Brochures - Arts
15/07/2024	Yorkshire Local Councils Assoc	Bacs5	70.00		Regional Training Day - G Bell
15/07/2024	Bella Mary Anna Gill	Bacs6	50.00		Funday Band The Sovenir
15/07/2024	Andrea Hall Graphic Design	Bacs7	705.50		Design & Artwork Brochure - Town Hall
15/07/2024	Claire Coupland	Bacs8	100.00		Per Fee Food Festival
15/07/2024	Simon Snaize	Bacs9	100.00		Per Fee Food Festival
15/07/2024	N Yorks Council	DD	897.00		1811 business Rates
16/07/2024	Lloyds Card	DD	975.34		To clear balance
16/07/2024	The Big Communita	BACS	250.00		seLGBT+ grant payment
17/07/2024	Francotyp Postalia Ltd	DD	400.00		DD - Postage Brochures
18/07/2024	Unity Trust Bank	DD	23,524.39		July Payroll
19/07/2024	World Pay	DD1	89.45		DD - Transaction Charges
19/07/2024	World Pay	DD2	150.05		DD - Transaction Charges
19/07/2024	World Pay	DD3	15.00		DD - Transaction Charges
22/07/2024	Viking	Bacs	215.46		Cleaning Products
22/07/2024	Shorrock Trichem Ltd	Bacs1	325.66		Hygiene Contract 22/07-21/10

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22/07/2024	JT & S Hewitt	Bacs2	66.00		Window Cleaning TH July
22/07/2024	Martin & Co	Bacs3	210.00		Gas Boiler Service - TH Office
22/07/2024	Createdfor Ltd	Bacs4	414.00		Web Hosting Services - Arts
22/07/2024	Anthony Thompson	Bacs5	100.00		Per Fee Food Festival
22/07/2024	Classic Marquees	Bacs6	762.00		Hire of Pagoda Food Festival
22/07/2024	Selby Striders Running Club	Bacs7	95.03		Fun Day Metals
22/07/2024	Francotyp Postalia Ltd	DD4	400.00		DD - Postage Brochures
22/07/2024	SSE	DD	974.51		1811 Gas 31/03 - 29/06
22/07/2024	HM Revenue & Customs	BACS	7,644.26		July Salaries
22/07/2024	North Yorks Pension Fund	BACS	7,595.39		July Salaries
22/07/2024	Prudential LGAVC Cash	BACS	459.29		July Salaries
22/07/2024	Unison	BACS	81.25		July Salaries
25/07/2024	Viking	Bacs	76.19		Vaccum Cleaner
25/07/2024	Viking	Bacs1	84.23		9L Box & Letter Trays
25/07/2024	2 Circles Communication	DD	492.10		DD - Telephones
25/07/2024	Francotyp Postalia Ltd	DD1	400.00		DD - Postage Brochures - Arts
26/07/2024	Camel Event production	Bacs2	6,432.00		Stage - Funday
26/07/2024	Carlton Main Frickley Colliery	Bacs3	1,422.00		Per Fee Selby Abbey
26/07/2024	Society of Local Council Clerk	Bacs4	54.00		Themed Summit - Clerk Training
26/07/2024	Society of Local Council Clerk	Bacs5	412.00		Membership Fee 24/25
29/07/2024	Bottle Decoration Solutions Lt	Bacs6	1,072.80		Beer Glasses for Beer Fest
29/07/2024	Will Robey	Bacs7	350.00		Per Fee Blacktones Beer Fest
29/07/2024	Print Plus (Selby) Ltd	Bacs8	355.20		Beer Festival Programmes
29/07/2024	Antony Lavery	Bacs9	400.00		Per Fee Trilogy - Beer Fest
30/07/2024	Christmas Plus Ltd	Bacs10	11,400.00		Hire of Festive Display 24/25
30/07/2024	Native Architects Limited	Bacs11	5,468.40		Architectural Services -Chapel
30/07/2024	First Impressions	Bacs12	6,106.80		Summer & Winter Planters
30/07/2024	Unity Trust	DD	21.47		Epayment charge
30/07/2024	North Yorkshire Council	Bacs	2,532.95		Streetlighting - outstanding
31/07/2024	Singtasia	Bacs13	400.00		Character Performances Funday
31/07/2024	Andy Atkinson	Bacs14	350.00		Fun Day
31/07/2024	Francotyp Postalia Ltd	DD2	200.00		DD - Franking Machine TH
<b>Total Payments</b>			<b>97,154.70</b>		

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01/07/2024	Facebook	CARD	6.09	CJ	Facebook Ads Brass Concert
01/07/2024	Facebook	CARD	100.00	CJ	Ads - Town Hall Shows
01/07/2024	Adobe Systems Services	CARD	16.64		SR Monthly subscription
01/07/2024	Facebook	CORRECTION	-6.09	Incorrect amount	Facebook
02/07/2024	Lloyds	CARD	3.00		Monthly Fee
02/07/2024	Facebook	CARD	7.02		Advert - Events
04/07/2024	Smarty	CARD	10.80		Allotment Tablet SIM
08/07/2024	Amazon	CARD	17.99	SR	Bag for Facilities Manager
12/07/2024	Adobe Systems Services	CARD	16.64		GB monthly subscription
15/07/2024	Eventbrite	CARD	54.88	SR	Yorkshire Day Tkt - Jack Proud
16/07/2024	Smarty	CARD	10.00		Facility Man Tablet SIM
17/07/2024	Amazon	CARD	23.94	GB	Plastic Caddy & Drawer Liners
20/07/2024	Smarty	CARD	7.20		Facility Sup Tablet SIM
22/07/2024	123 Reg	CARD	11.99	CJ	Microsoft 365- Arts
24/07/2024	Microsoft	CARD	44.10		Mthly Subscription 22/07-21/08
24/07/2024	Microsoft	CARD	233.47		Mthly Subscription 22/07-21/08
26/07/2024	123 Reg	CARD	158.11		Annual email subscription
26/07/2024	123 Reg	CARD	-11.99		Refund - starting new contract
30/07/2024	Mailchimp	CARD	58.87		Bulk email subscription
Total Payments			<u>762.66</u>		

## Petty Cash

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01/07/2024	Market	CASH	5.00		Cleaning Cloths 17/06
02/07/2024	Yorkshire Trading Company	CASH	2.00		D Rings and String
02/07/2024	Yorkshire Trading Company	CASH	1.00		Frame Bracket
04/07/2024	WHSmith	CASH	17.49		<b>Card - Events</b>
04/07/2024	Morrisons	CASH	14.90		Bar
06/07/2024	Morrisons	CASH	53.38		Rider - Brass at the Abbey
10/07/2024	Post Office	CASH	5.95		Postage
15/07/2024	Selby Service Station (Fuel)	CASH	124.01		Fuel for machinery
22/07/2024	Yorkshire Trading Company	CASH	3.87		Raffle Tickets - Beer Fest
26/07/2024	Morrisons	CASH	20.00		Bar
29/07/2024	Deanos Pizza	CASH	40.00		Beer Fest Voulnteers Refreshments
Total Payments			<u>287.60</u>		

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