

List of Payments made between 01/09/2024 and 30/09/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/09/2024	SSE	DD	242.72		Electric TH 01/07-01/08 Mthly
02/09/2024	SSE	DD1	146.15		Gas TH 01/07-01/08
02/09/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
02/09/2024	N Yorks Council	DD	624.00		THall Business Rates
03/09/2024	National Theatre	Bacs	253.00		NTL Live - Present Laughter Fe
03/09/2024	Fairfax Plant Hire	Bacs1	77.75		Floor Scraper & Edging Knife
03/09/2024	24 Networks & Security LTD	Bacs2	72.00		Mthly Subs CCTV - Barwic
03/09/2024	Selby Area Internal Drainage B	Bacs3	18.84		Drainage Rates
03/09/2024	Selby Area Internal Drainage B	Bacs4	15.59		Drainage Rates
03/09/2024	North Yorkshire Council	Bacs5	443.61		Bin Provision -May BH
03/09/2024	Careline Security Ltd	Bacs6	49.80		Call Out TH - Battery Fault
03/09/2024	Fairfax Plant Hire	Bacs7	60.50		Workboots -Cem
03/09/2024	Francotyp Postalia Ltd	DD2	136.80		DD - Postbase Mini Agreement
05/09/2024	Poetry Room	Bacs8	90.00		Box Office Revenue - Poetry
05/09/2024	SSE	DD3	2,030.12		Elect TH 15/05-18/08 Quarterly
06/09/2024	Midnight Mango Ltd	Bacs9	136.70		Overage Fee Jake Vaadeland
06/09/2024	NY Highways Ltd	Bacs10	256.31		Van Fuel & Digger Fuel
06/09/2024	Savoy Systems Ltd	Bacs11	298.56		Oscar Rental
06/09/2024	Keith France Electrical Contra	Bacs12	950.40		Electrical Inspect & Drop Test T/Hall
06/09/2024	Chronicle Publications Ltd	Bacs13	226.80		Advertisement Vacancy Wk 2 - Caretaker
09/09/2024	Screwfix	Bacs14	21.98		Batteries
09/09/2024	JT & S Hewitt	Bacs15	66.00		Window Cleaning Sept
09/09/2024	N Yorks Council	DD	58.00		Market Business Rates
11/09/2024	BG Services	DD	40.32		Lodge Boiler Cover
13/09/2024	A.B. Electrical Wholesalers Lt	Bacs16	36.00		Torches Bonfire
13/09/2024	Screwfix	Bacs17	125.51		Disposable Gas Cylinder Bonfir
13/09/2024	The Jolly Sailor	Bacs18	264.00		Bar Order
13/09/2024	Katrina ODonnell	Bacs19	40.00		Refund Christmas Mkt
16/09/2024	Martin & Co	Bacs20	347.00		S&F Drainpipe @ 1811
16/09/2024	Strange Reality Music Producti	Bacs21	90.00		Tech Support @ Prima Facie
16/09/2024	Abi's Fab Facepainting and Bal	Bacs22	220.00		Facepainting - Oktoberfest
16/09/2024	Viking	Bacs23	52.04		Toilet Rolls THall
16/09/2024	National Theatre	Bacs24	412.50		NTL Live - Prima Facia Fee
16/09/2024	Nabma	Bacs25	420.00		NABMA AGM & Conference
16/09/2024	Yorkshire Local Councils Assoc	Bacs26	35.00		Trainng Gill 17/09/24
16/09/2024	N Yorks Council	DD	897.00		1811 Business Rates
16/09/2024	Lloyds Card	DD	850.64		Clear Balance on CC
17/09/2024	Teleshore(UK) Ltd	Bacs27	625.38		Grave Shoring Inspect & Maint
18/09/2024	JT Electrical Service	Bacs28	105.00		Install Double Socket Cem Lodg
18/09/2024	Unity Trust Bank	DD	22,450.17		September Payroll
19/09/2024	CreateTVT	Bacs	340.00		Design Autumn 2024 Town Hall News
19/09/2024	Business Stream	Bacs1	160.33		Water@Town Hall
19/09/2024	Keith France Electrical Contra	Bacs2	250.80		Electrical Drop Test 1811
19/09/2024	Arnold - Piano Tuner	Bacs3	75.00		Fine Tune Piano - THall
19/09/2024	LWC DRINKS	DD	258.84		DD - Bar Order
19/09/2024	World Pay	DD1	15.00		DD - Transaction Charges
19/09/2024	HM Revenue & Customs	BACS	6,890.22		Sept Payroll

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19/09/2024	NY Pension Fund	BACS	7,069.57		Sept Payroll
19/09/2024	Prudential LGAVC Cash	BACS	386.78		Sept Payroll
19/09/2024	Unison	BACS	81.25		Sept Payroll
19/09/2024	World Pay	DD	150.92		Monthly Fee
19/09/2024	World Pay	DD1	80.59		Monthly fees
20/09/2024	Asp Events Ltd	Bacs4	672.00		Performance Fee Robin Ince
20/09/2024	Fire Risk Assessments	Bacs1	1,738.80		Fire Risk Assess for 3 buildings
20/09/2024	Selby Carpets & Beds	Bacs2	2,556.00		Th Office Carpet
20/09/2024	Harry Stebbing Workshop	Bacs3	8,234.40		3 benches with plaques
20/09/2024	The Jolly Sailor	Bacs4	3,231.60		Beer Festival Beer & Cider & Bar Provision
20/09/2024	Yorkshire Ambulance Service	Bacs5	1,950.00		Funday Cover
20/09/2024	Keith France Electrical Contra	Bacs6	2,001.60		EV Charger at Cemetery
23/09/2024	Besbrode Pianos Leeds	Bacs5	780.00		Hire of Piano Sept 24
24/09/2024	Amazon	CARD	18.98	TH	Water Town Hall
24/09/2024	Playscheme	Bacs6	582.00		Repair Basket Swing @ Flaxley
24/09/2024	RLN Music	Bacs	2,058.42		Settlement for Guy Chambers
25/09/2024	2 Circles Communication	DD2	503.10		DD - Telephones
26/09/2024	Unity Trust Bank	DD	20.99		e-payment charge
27/09/2024	MKM Building Supplies (Selby)	Bacs7	23.80		Sand & Cement Motar & Trowel
27/09/2024	Viking	Bacs8	43.97		Blu Tac & Coffee
27/09/2024	Francotyp Postalia Ltd	DD3	200.00		Postage Franking Machine
27/09/2024	Amazon	CORRECTION	-18.98		Wrong cashbook
30/09/2024	Simon Snaize	Bacs	100.00		Per fee Support Annie Keating
30/09/2024	Strada Music	Bacs1	300.00		Per Fee Balance Annie Keating
30/09/2024	Locksecure	Bacs2	126.00		Replace Lock to TH Door
30/09/2024	Business Stream	Bacs3	20.50		Water @ Westbourne Allotments
30/09/2024	Unity Trust Bank	DD	3.30		Handling Charge
30/09/2024	Unity Trust Bank	DD	93.60		Service Charge
Total Payments			<u>74,834.57</u>		

Time: 10:01

Lloyds Card

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01/09/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/09/2024	Facebook	CARD	69.06	CJ	Facebook Ads- Town Hall
01/09/2024	LLoyds	CARD	3.00		Monthly Fee
03/09/2024	123 Reg	CARD	28.78	CJ	Domain Name Renewal - Town Hall
04/09/2024	Rock One	CARD	55.00	SR	Safety Workboots Tony
05/09/2024	Smarty	CARD	10.80		Allotment Tablet Sim
10/09/2024	Bioscapes	CARD	299.95		Wildpod for Cemetery
12/09/2024	Morrisons	CARD	43.40	CJ	Bar Stock & Rider Guy Chambers
12/09/2024	Adobe Systems Services	CARD	16.64		Acrobat
12/09/2024	Selby Garden Centre	CARD	200.00		Selby in Bloom Prizes
12/09/2024	WH Smiths	CARD	150.00		Selby in Bloom Prizes
15/09/2024	Morrisons	CARD	57.89	CJ	Rider Robin Ince & Bar Order
16/09/2024	Ebay	CARD	5.19	SR	Oven Control replacement part Farmhouse
16/09/2024	Smarty	CARD	10.00		Fac Manager Tablet SIM
17/09/2024	Morrisons	CARD	5.00	CJ	Batteries TH
17/09/2024	Safety Signs 4 Less	CARD	23.46	TH	Fire Exit Signs
18/09/2024	Steelropes24	CARD	22.22		Wire rope
19/09/2024	Sainsburys	CARD	12.20	CJ	Rider Guy Chambers
20/09/2024	Amazon	CARD	23.38	TH	Wheelbarrow Inner Tubes
20/09/2024	Smarty	CARD	7.20		Fac Supervisor Tablet SIM
24/09/2024	Drinkwize Glasses	CARD	121.29	CJ	Pint & Half Pint Glasses - Town Hall Bar
25/09/2024	Microsoft	CARD	226.60		Online Services 24/08-24/09
25/09/2024	Microsoft	CARD	44.10		Online Services 24/08-24/09
26/09/2024	Morrisons	CARD	45.35	CJ	Rider Annie Keating
27/09/2024	Amazon	CARD	18.98		Bottle Water
28/09/2024	Canva Pro	CARD	13.00		Design Subscription
29/09/2024	Morrisons	CARD	4.65	CJ	Rider Comedy Network
30/09/2024	Cobblers Last	CARD	50.00	TH	New Keys Cut - Staff Town Hall
30/09/2024	Mailchimp	CARD	56.43		Bulk email subscription
Total Payments			<u>1,640.21</u>		

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Petty Cash

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03/09/2024	Morrisons	CASH	46.08		Rider - Jake Vaadeland
03/09/2024	Motor Count	CASH	8.95		Engine Oil Bobcat
04/09/2024	Morrisons	CASH	9.07		Tea & Coffee for shows
05/09/2024	Jake Vaadeland	CASH	90.00		Buy Out
05/09/2024	Cobblers Last	CASH	7.00		Boot Glue
27/09/2024	Annie Keating	CASH	50.00		Buy Out
Total Payments			<u>211.10</u>		
