

List of Payments made between 01/10/2024 and 31/10/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2024	Selby Womblers	BACS	500.00		Grant Payment
01/10/2024	Gem Precast Ltd	Bacs	10,320.00		Concrete Beams at Cemetery
01/10/2024	Teleshore(UK) Ltd	Bacs1	4,116.00		Grave Shoring Equipment
01/10/2024	Strada Music	Bacs2	256.39		Annie Keating Perf Fee
01/10/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
01/10/2024	N Yorks Council	DD	624.00		Town Hall Business Rates
01/10/2024	Selby Womblers	BACS	500.00		Grant Payment- corrected below
01/10/2024	Selby Womblers	CORRECTION	-500.00		Duplicate Entry
02/10/2024	SSE	DD	139.16		THall Gas 01/08/24 - 01/09/24
02/10/2024	Feeding Tariff	BACS	-578.54		Feeding Tariff
02/10/2024	N Yorks Council	BACS	-121.08		Refund for market bins
03/10/2024	LWC DRINKS	DD1	466.01		DD - Bar Order
04/10/2024	Envisage Agency Group	Bacs3	902.40		Event Staff -Bonfire
04/10/2024	Had-IT Ltd	Bacs4	102.00		Mthly Server Support Contract
04/10/2024	Martins of York	Bacs5	288.00		Skip @ Cemetery
04/10/2024	24 Networks & Security LTD	Bacs6	72.00		Subs CCTV Barwic Parade
04/10/2024	Smith of Derby	Bacs7	393.60		Service Abbey Clock & Carillon
04/10/2024	Business Stream	Bacs8	50.98		Water rates@Cemetery
04/10/2024	GLOVERS PLUMBERS OF YORK	Bacs9	285.54		Annual Legionella Inspection Town Hall
04/10/2024	Strange Reality Music Producti	Bacs10	446.25		Tech Support For Shows Sept
04/10/2024	Chris Jones	Bacs11	71.37		Repayment for Rider - Korgis
04/10/2024	SSE	DD2	242.74		T/hall elect to 31/08/2024
04/10/2024	Mary Hutton	BACS	47.00		LGBT+ grant payment
04/10/2024	Lisa's Florist	Bacs	40.00		Miners Memorial unveiling
04/10/2024	Brunel Engraving	Bacs1	369.90		Mining Memorial Plaque
07/10/2024	Society of Local Council Clerk	Bacs12	36.00		CCTV Compliance Training GB
07/10/2024	Society of Local Council Clerk	Bacs13	60.00		Website Training - SR
07/10/2024	Atam Signs Limited	Bacs14	36.00		Alterations to Banner Events
07/10/2024	Savoy Systems Ltd	Bacs15	394.44		Oscar Rental
08/10/2024	24 Networks & Security LTD	Bacs16	54.00		Reinstall Alarm Door Contact - 1811
08/10/2024	Fairfax Plant Hire	Bacs17	15.12		Gas Cartridge - Bonfire
08/10/2024	Viking	Bacs18	65.87		Cemetery Deed Envelopes
08/10/2024	NY Highways Ltd	Bacs19	108.74		Fuel - Van
08/10/2024	The Jolly Sailor	Bacs20	144.00		Bar Order
08/10/2024	N Yorks Council	DD	58.00		Market Business Rates
09/10/2024	The Jolly Sailor	Bacs21	120.00		Bar Order
10/10/2024	Websters (Burn) Ltd	Bacs22	51.28		Round Treated Poles - Flaxley Play equip.
10/10/2024	LWC DRINKS	DD3	327.80		DD - Bar Order
11/10/2024	The Wishing Well	449.75	449.75		Accommodation Vaaderland
11/10/2024	Chronicle Publications Ltd	Bacs24	270.00		Advert S Times - Oktoberfest
11/10/2024	JT & S Hewitt	Bacs25	66.00		Window Cleaner
11/10/2024	Kotgis	Bacs26	1,121.48		Perf Fee The Korgis
11/10/2024	arco Limited	Bacs27	74.94		Blue Roll T-Hall
11/10/2024	BG Services	DD	40.32		Lodge Boiler Cover
11/10/2024	JYSK LTD	Bacs1	155.99		Purchase 2 Armchairs TH- Arts Centre
15/10/2024	Red Ladder	Bacs	660.00		Perf Fee Sanctuary
15/10/2024	RLN Music	Bacs1	1,800.00		Perf fee Judie Tzuke

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15/10/2024	N Yorks Council	DD	897.00		1811 Business Rates
16/10/2024	Playscheme	Bacs2	446.40		Repairs to Gym Equip Barwic Pa
16/10/2024	Websters (Burn) Ltd	Bacs3	178.03		9mm Hardwood Ply
16/10/2024	Lloyds Card	DD	1,662.56		Clear Balance
17/10/2024	Shorroch Trichem Ltd	Bacs	325.66		Hygiene Contract
17/10/2024	LWC DRINKS	DD	388.88		DD - Bar Order
18/10/2024	Business Stream	Bacs1	127.35		Water @ 1811 - July to Oct
18/10/2024	Institute of Cemetery and Crem	Bacs2	174.00		Cem Training Tony
18/10/2024	Morton Training Services Ltd	Bacs3	432.00		Brushcutter Training Ian & Jon
18/10/2024	Fairfax Plant Hire	Bacs4	29.64		Radiator Keys & Cut Disc
18/10/2024	Viking	Bacs5	63.42		Toilet Paper TH & Stationery
18/10/2024	Unity Trust Bank	DD	21,365.17		October Payroll
21/10/2024	World Pay	DD1	15.00		DD - Transaction Charges
21/10/2024	HM Revenue & Customs	BACS	5,784.69		October Payroll- corrected below
21/10/2024	NY Pension Fund	BACS	7,027.98		October Payroll
21/10/2024	Prudential LGAVC Cash	BACS	343.44		October Payroll
21/10/2024	Unison	BACS	81.25		October Payroll
21/10/2024	HMRC Cumbernauld	CORRECTION	-5,784.69		Incorrect amount
21/10/2024	HM Revenue & Customs	BACS	6,784.69		October Payroll
21/10/2024	World Pay	DD	191.40		Monthly transactions - Sept
21/10/2024	World Pay	DD1	81.33		Monthly transactions - Sept
22/10/2024	SSE	DD2	362.21		1811 Gas 31/07 - 30/09
22/10/2024	Mary Hutton	BACS	40.00		Grant Payment- seLGBTQ
22/10/2024	Mary Hutton	BACS	91.23		† Grant Payment - seLGBTQ+
23/10/2024	Asp Events Ltd	Bacs	1,500.00		Per Fee Henry Normal
23/10/2024	Off The Kerb Productions	Bacs1	1,668.00		Pee Fee Mark Steel
23/10/2024	Holly Taymar	Bacs2	100.00		Per Fee Oktoberfest
23/10/2024	arco Limited	Bacs3	54.20		Workwear - Caretaker
23/10/2024	Community TM Ltd	Bacs4	684.00		Traffic Management Bonfire
23/10/2024	The Jolly Sailor	Bacs5	120.00		Bar Order
23/10/2024	Claire Coupland	Bacs6	100.00		Per Fee Oktoberfest
23/10/2024	South Yorkshire Mowers Ltd	Bacs7	221.16		Repairs to Iseki Mower
23/10/2024	Kurtis Hardcastle	Bacs8	400.00		Replace Soffits Cem Lodge
23/10/2024	Miss Marina Mae	Bacs2	100.00		Per Fee Oktoberfest
24/10/2024	Avalon Promotions Ltd	Bacs9	780.00		Per Fee Comedy Network
24/10/2024	LWC DRINKS	DD	227.09		DD - Bar Order
24/10/2024	2 Circles Communication	DD1	506.17		DD - Telephones
25/10/2024	Bound & Gagged Limited	Bacs10	2,283.42		Perf Fee Lucy Porter
25/10/2024	Advance Fire Services	Bacs11	135.60		Annual Serv of Fire Equip THall
25/10/2024	Martin & Co	Bacs12	230.00		Repair Boiler to 1811
29/10/2024	North Yorkshire Council	Bacs13	221.08		Bins @Oktoberfest
29/10/2024	Yorkshire Purchasing Organisat	Bacs14	91.76		Blue Handtowels TH
29/10/2024	Gotch's Electrical Stores	Bacs15	99.99		Replacement Microwave -TH Office
29/10/2024	Reynolds Selby	Bacs16	310.75		Replace Sliding Door Latch Van
29/10/2024	Selby District Vision	Bacs17	8.50		Diary Seat Reservation- Town Hall
29/10/2024	Community TM Ltd	Bacs18	1,086.00		Traffic Management Remb Sun
29/10/2024	Fairfax Plant Hire	Bacs19	5,994.00		Supply & Build Miners Wall

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29/10/2024	Richard Bucknall Management	Bacs20	1,944.79		Pwr Fee Mark Simmons
29/10/2024	Unity	DD	28.00		Chaps payment fee
29/10/2024	LT OGLE	Bacs	890.00		Paint Soffits & Facias FH-Lodg
29/10/2024	Viking	Bacs2	55.66		Cleaning Materials
29/10/2024	Stoneacre- Decidebloom	Chaps	44,534.16		New Electric Van
29/10/2024	Groundwork Yorkshire	BACS	4,900.00		Refund
29/10/2024	Groundwork Yorkshire	CORRECTION	-4,900.00		Incorrect entry
30/10/2024	Unity	DD	21.47		e-payment charge
31/10/2024	J P Otway	Bacs21	1,596.67		Per Fee John Otway & Wild Will
31/10/2024	RLN Music	Bacs22	1,222.40		Per Fee Judie Tzuke
31/10/2024	Jonathon's Fireworks	Bacs23	256.89		Glow Bracelets & Wax Torches
31/10/2024	The Jolly Sailor	Bacs24	168.00		Bar Order
31/10/2024	Keith France Electrical Contra	Bacs25	567.60		Complete works- Periodic Inspe
31/10/2024	LWC DRINKS	DD2	225.63		DD - Bar Order
31/10/2024	Unity	DD	26.40		Service Charge
Total Payments			<u>135,260.48</u>		

Time: 13:42

Petty Cash

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03/10/2024	The Korgis	CASH	75.00		Buy Out
10/10/2024	Poundland	CASH	7.50		Oktoberfest
14/10/2024	Jewson Ltd	CASH	31.78		Wood - Cemetery
18/10/2024	Park Farm	CASH	220.00		Pumpkins - Oktoberfest
18/10/2024	Judie Tzuke	CASH	90.00		Buy Out

Total Payments			<u>424.28</u>		
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01/10/2024	Facebook	CARD	91.41	CJ	Ads for Shows
02/10/2024	Facebook	CARD	20.00	ER	Facebook Ad Oktoberfest
02/10/2024	Lloyds	CARD	3.00		Monthly Fee
03/10/2024	Yorkshire Trading Company	CARD	4.99	SR	Fabric @ Miners Unveiling
03/10/2024	Cobblers Last	CARD	30.00	SR	Duplicate Keys Th & 1811
04/10/2024	Selby Service Station (Fuel)	CARD	121.22	TH	Fuel for Mowers & Strimmers
04/10/2024	Smarty	CARD	10.80		Allotment Tablet SIM
07/10/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
07/10/2024	Tesco Supermarket	CARD	47.25	CJ	Bar Stock
08/10/2024	FIRSTMATE	CARD	22.98	TH	Stencil Kit Letters & Numbers- cemetery
11/10/2024	Amazon	CARD	21.00	TH	Bowl Covers for Fireworks
15/10/2024	Adobe Systems Services	CARD	19.97		Tony monthly subscription
16/10/2024	Smarty	CARD	10.00		Facilities Manger Tablet
17/10/2024	The Safety Supply Company	CARD	125.69	TH	Safety Overalls - Bonfire
17/10/2024	The Safety Supply Company	CARD	54.95	TH	Shinguards - Bonfire
17/10/2024	Amazon	CARD	123.99	TH	Plastic Boxes & Tarpaulin - Bonfire event
17/10/2024	TEMU	CARD	42.87	ER	Christmas Tablecloths- Christmas Market
18/10/2024	GS Products	CARD	139.67	TH	Stainless Steel Shackles
18/10/2024	Adobe Systems Services	CARD	16.64	GB	Acrobat
18/10/2024	Morrisons	CARD	62.31	Cj	Rider Judy Tzuke & Bar
18/10/2024	Tesco Supermarket	CARD	1.25	CJ	Ice - Bar
19/10/2024	York Cocoa House	CARD	11.25	CJ	Rider Judie Tzuke
20/10/2024	Smarty	CARD	7.20		Facilities Supervisor Sim
21/10/2024	Amazon	CARD	18.99	ER	First Aid Kit - Events
22/10/2024	Amazon	CARD	11.99	TH	Tap & Die Set - Playareas
24/10/2024	Amazon	CARD	15.17	TH	4/5inch Paint Rollers - Cem
24/10/2024	Amazon	CARD	49.50	TH	Spray Mop & Kit- corrected below
24/10/2024	Microsoft	CARD	44.10	GB	Online Services
24/10/2024	Microsoft	CARD	226.60	GB	Online Services
24/10/2024	Morrisons	CARD	50.97	CR	Rider John Otway & Wild Willie
24/10/2024	Amazon	CARD	-49.50		Incorrect amount
25/10/2024	Amazon	CARD	49.95		Spray mop
28/10/2024	Fire Protection Online Co.Uk	CARD	63.25	GB	Flame Resistant Jkt - Stacey- Bonfire event
28/10/2024	Sainsburys	CARD	0.85	CJ	Rider Milk Comedy Network
28/10/2024	Canva Pro	CARD	13.00	CJ	Software Subscription
29/10/2024	Thompson Cooper Ltd	CARD	34.99	CJ	Tablecloths Arts
30/10/2024	Mailchimp	CARD	68.10	CJ	Website Contacts
30/10/2024	Amazon	CARD	5.69		Scissors
31/10/2024	B & M Bargains	CARD	12.40	TH	Wood Kindling Bonfire
31/10/2024	Sainsburys	CARD	40.19	TH	Firelighters Bonfire
31/10/2024	Yorkshire Trading Company	CARD	8.99	TH	Test Rockets - Bonfire
31/10/2024	Facebook	CARD	100.00		Chris Adverts

Total Payments 1,770.31