

List of Payments made between 01/12/2024 and 31/12/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
02/12/2024	N Yorks Council	DD	624.00		T Hall Business Rates
02/12/2024	Had-IT Ltd	Bacs	102.00		Monthly Server Support Cont
02/12/2024	The Jolly Sailor	Bacs1	240.00		Bar Order
02/12/2024	Had-IT Ltd	Bacs2	77.70		Antivirus Business
02/12/2024	Strange Reality Music Producti	Bacs3	641.25		Tech for Shows - November
02/12/2024	24 Networks & Security LTD	Bacs4	72.00		CCTV - Barwic Parade
02/12/2024	SSE	DD	242.70		Electric THall 01/10 - 01/11
02/12/2024	Francotyp Postalia Ltd	DD1	136.80		DD Postbase Contract
03/12/2024	Viking	Bacs5	129.18		Toilet Cleaner & Paper
05/12/2024	Heat Pump Tech	Bacs6	270.00		Call Out & Inspecton Heating
05/12/2024	Fairfax Plant Hire	Bacs7	132.79		Cable Ties - Gloves
05/12/2024	NY Highways Ltd	Bacs8	128.28		Fuel & Jerry Cans for Mowers
05/12/2024	Fairfax Plant Hire	Bacs9	156.72		Lighting Tower
05/12/2024	Viking	Bacs10	45.43		A4 Diary & Deed Paper for Cem
05/12/2024	Fairfax Plant Hire	Bacs11	133.30		Boots @ Cem - Oil & Earmuffs
05/12/2024	LWC DRINKS	DD2	339.53		DD - Bar Order
06/12/2024	Savoy Systems Ltd	Bacs12	367.08		Oscar Rental
06/12/2024	arco Limited	Bacs13	45.58		Blue Roll TH
06/12/2024	Adrian Gibson Music Production	Bacs14	585.00		Per Fee Laurence Jones
06/12/2024	North Yorkshire Council	Bacs15	180.00		Premises Licence Town Hall
06/12/2024	Empire Group	Bacs16	4,438.80		Security @ Bonfire
06/12/2024	Christmas Plus Ltd	Bacs17	5,476.80		Installation Christmas Lights
06/12/2024	SSE	DD3	85.08		Town Hall Elect 26/10 - 14/11
09/12/2024	N Yorks Council	DD	58.00		Market Business Rates
09/12/2024	Gary Stewart Graceland Band	Bacs23	120.00		Support Slot for the Bluebells
09/12/2024	Holly Taymar	Bacs24	100.00		Per Fee Xmas Market
09/12/2024	Strange Reality Music Producti	Bacs25	600.00		Provision of PA & Tech -Xmas M
09/12/2024	Yesss (B) Ltd	Bacs26	3.80		Fuses - Farmhouse
10/12/2024	Claire Coupland	Bacs27	100.00		Perf Fee Xmas Market
10/12/2024	RLN Music	Bacs28	1,632.36		Perf Fee Eleanor McAvoy
11/12/2024	BG Service	DD	40.32		Lodge Boiler Cover
12/12/2024	Selby Glass Ltd	Bacs	15.00		Supply Window Handle
12/12/2024	Francotyp Postalia Ltd	DD2	400.00		DD- Postage Download
12/12/2024	ONLINE PLAYGROUNDS	Bacs	307.20		Top Coat Repair Kit & Primer
13/12/2024	Viking	Bacs1	76.72		Laser Labels
13/12/2024	arco Limited	Bacs2	60.58		Workwear Outdoor Jkt Blue
13/12/2024	North Yorkshire Council	Bacs3	100.00		Bins @ Christmas Market
13/12/2024	The Jolly Sailor	Bacs4	168.00		Bar Order
13/12/2024	Institute of Cemetery and Crem	Bacs5	108.00		Sexton Training Tony
13/12/2024	Viking	Bacs6	107.32		Printer Ink - 1811
13/12/2024	Had-IT Ltd	Bacs7	150.00		Laptop Repair
13/12/2024	Rock Artist Management	Bacs8	2,400.00		Performance The Animals
13/12/2024	Leola Music Ltd	Bacs9	2,918.40		Performance Fee Ralph McTell
13/12/2024	The Wishing Well	Bacs10	443.75		Accomodation Kyle Waymouth
13/12/2024	Fox Lane Books	Bacs11	768.60		Per fee Kate Mosse Event
13/12/2024	The Wishing Well	Bacs12	351.80		Accomodation David McClusky

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13/12/2024	Ebor Construction	Bacs13	38,365.90		Renovations at 1811
13/12/2024	Unity Trust Bank	BACS	28.00		Chaps Fee - above item over payment limit
16/12/2024	Backhouse Environmental Servic	Bacs14	562.73		Pest Control Contract
16/12/2024	Avalon Promotions Ltd	Bacs15	780.00		Perf Fee Comedy Network - Oct
16/12/2024	Avalon Promotions Ltd	Bacs16	780.00		Per Fee Comedy Network - Nov
16/12/2024	Avalon Promotions Ltd	Bacs17	780.00		Perf Fee Comedy Network - Dec
16/12/2024	N Yorks Council	DD	897.00		1811 Business Rates
16/12/2024	Lloyds Card	DD	1,231.31		To clear balance
17/12/2024	Strange Reality Music Producti	Bacs18	258.75		Tech Support - Dec
17/12/2024	MKM Building Supplies (Selby)	Bacs19	52.63		PTFE Tape
18/12/2024	Unity Trust Bank	DD	23,819.38		January Payroll
19/12/2024	Business Stream	Bacs20	186.25		Water@Town Hall - Sept to Dec
19/12/2024	LWC DRINKS	DD1	236.34		DD - Bar Order
19/12/2024	World Pay	DD1	147.47		Monthly Charges 01/11-30/11
19/12/2024	World Pay	DD2	15.00		Monthly charge November
19/12/2024	World Pay	DD3	190.18		Monthly Charges 01/11-30/11
20/12/2024	Fairfax Plant Hire	Bacs21	14.78		Festoon lights Christmas Mkt
20/12/2024	Createdfor Ltd	Bacs22	60.00		Website Upgrade- Town Hall
20/12/2024	Francotyp Postalia Ltd	DD	400.00		DD - Postage
20/12/2024	HM Revenue & Customs	BACS	7,752.62		January Payroll
20/12/2024	NY Pension Fund	BACS	7,884.57		January Payroll
20/12/2024	Prudential LGAVC Cash	BACS	395.83		January Payroll
20/12/2024	Unison	BACS	81.25		January Payroll
24/12/2024	Unity Saver A/c	Trans	6,204.47		CCLA Dividends approved Oct 24
24/12/2024	Yesss (B) Ltd	Bacs29	17.86		Fluorescant Tubes @1811
24/12/2024	Unity Trust Bank	DD	21.95		epayment charge
24/12/2024	Unity Saver A/c	Transfer	6,204.47		CCLA dividends - duplicated amended
24/12/2024	C Richardson	BACS	97.50		Eye Test and Glasses
24/12/2024	2 Circles Communication	DD	521.82		Phones and Mobiles
24/12/2024	Unity Saver A/c	Correction	6,204.47		CCLA Dividends - duplicated amended
27/12/2024	British Gas	CHQ	-162.86		Feeding Tariff
31/12/2024	Unity Trust Bank	DD	1.20		Manual Handling Charge
31/12/2024	Unity Trust Bank	DD	31.95		Service Charge
Total Payments			130,291.69	(117,882.75 with above highlighted amendments)	

Petty Cash

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04/12/2024	Motor Count	CASH	17.50		Headlamp & Bulbs
06/12/2024	Buy Out	CASH	60.00		The Bluebells
12/12/2024	Buy Out	CASH	100.00		The Animals
17/12/2024	Post Office	CASH	10.35		Postage

Total Payments			<u>187.85</u>		
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Time: 12:44

Lloyds Card

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01/12/2024	Facebook	CARD	5.17	CJ	Facebook Ad - The Bluebells
01/12/2024	Mailchimp	CARD	69.64	CJ	Web Contacts
01/12/2024	Lloyds	DD	3.00		Monthly Fee
01/12/2024	Mailchimp	CORRECTION	-69.64		Correction - on Nov Statement
02/12/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat
03/12/2024	Leeds Glass	CARD	107.51	GB	Toughened Glass FH Window
05/12/2024	RS Components	CARD	46.00	TH	Threading Tap- Playareas
05/12/2024	Amazon	CARD	15.29	TH	Adjustable Tap Wrench Playarea
05/12/2024	Smarty	CARD	10.80		Allotment Tablet
06/12/2024	Morrisons	CARD	52.69	CJ	Rider - The Bluebells
09/12/2024	Drinkwize Glasses	CARD	96.89	CJ	Plastic Glasses
12/12/2024	Morrisons	CARD	80.99	CJ	Rider The Animals & Bar
12/12/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat
15/12/2024	Morrisons	CARD	15.60	CJ	Rider & Bar Stock Comedy Net
15/12/2024	Adobe Systems Services	CARD	19.97		Tony Monthly Subscription
16/12/2024	FH Brundle	CARD	185.88	TH	Green Post & Fence - Playareas
17/12/2024	Post Office	CARD	10.35	CJ	Return Item left by Act
17/12/2024	Monopack Ltd	CARD	8.67	CJ	Disposable Paper Cups
17/12/2024	Facebook	CARD	40.36	CJ	Facebook Ads
17/12/2024	Smarty	CARD	10.00		Sim Fac Man Tablet
20/12/2024	Smarty	CARD	7.20		Sim Fac Supervisor
21/12/2024	Morrisons	CARD	42.04	CJ	Rider Brass at Christmas
21/12/2024	Sainsburys	CARD	2.31	CJ	Rider Brass at Christmas
23/12/2024	Facebook	CARD	11.22		Adverts
24/12/2024	Microsoft	CARD	44.10		Online Services 24/11-23/12
24/12/2024	Microsoft	CARD	226.60		Online Services 24/11-23/12
28/12/2024	Canva Pro	CARD	13.00	CJ	Canva Design Subscription
30/12/2024	Mailchimp	CARD	80.80	CJ	Mailchimp
30/12/2024	Wordpress.com	CARD	12.48	GB	Web Costs
Total Payments			1,182.20		