

## List of Payments made between 01/11/2024 and 30/11/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2024	Createdfor Ltd	Bacs	569.99		Hosting Service Annual Contrac
01/11/2024	Had-IT Ltd	Bacs1	102.00		Mthly Server Support Contract
01/11/2024	Strange Reality Music Producti	Bacs2	850.00		Tech Supprt October
01/11/2024	N Yorks Council	DD	549.00		Cemetery Business Rates
01/11/2024	N Yorks Council	DD	624.00		Town Hall Business Rates
04/11/2024	Strange Reality Music Producti	Bacs3	700.00		PA & Engineer Bonfire
04/11/2024	North Yorkshire Council	Bacs4	183.46		Supply Bins @ Bonfire
04/11/2024	Had-IT Ltd	Bacs5	143.22		New V7 Monitor - Julie
04/11/2024	Addplant Ltd	Bacs6	888.00		Toilets @ Bonfire
04/11/2024	SSE	DD	234.94		THall 01/09 - 30/09
05/11/2024	Paul Ross	Bacs7	37.20		Repayment for PAT Training
05/11/2024	Strada Music	Bacs8	1,000.00		Performance Fee Guy Chambers
05/11/2024	Fairfax Plant Hire	Bacs9	219.02		Scaffold Tower - Bonfire
05/11/2024	NY Highways Ltd	Bacs10	102.90		Fuel - Van
05/11/2024	Fairfax Plant Hire	Bacs11	63.50		Hose & Clip - Bonfire
05/11/2024	Viking	Bacs12	59.26		A3 & A4 Laminating Pouches
05/11/2024	24 Networks & Security LTD	Bacs13	72.00		Mthly Subs CCTV Barwic
05/11/2024	Central Fire	Bacs14	257.82		Water Extinguishers - Cem
05/11/2024	Fairfax Plant Hire	Bacs15	53.22		Gloves, Safety Glasses Bonfire
06/11/2024	Savoy Systems Ltd	Bacs16	469.08		Oscar Rental
06/11/2024	York Christmas Trees	Bacs17	570.00		Christmas Tree
06/11/2024	Atam Signs Limited	Bacs18	35.96		Equipment Rule Signs Barwic
07/11/2024	arco Limited	Bacs19	29.89		Workwear - Cem
07/11/2024	Lyreco UK Ltd	Bacs20	71.95		H/Duty Black Bags Bondgate
07/11/2024	LWC DRINKS	DD1	200.34		DD - Bar Order
08/11/2024	N Yorks Council	DD	58.00		Market Business Rates
11/11/2024	The Parish of Selby Abbey	Bacs21	660.00		Selby Abbey Hire/ Carlton Main
11/11/2024	Shepherd Group Brass Band	Bacs22	400.00		Brass Band Remembrance 24
11/11/2024	Laura Fox Catering	Bacs23	604.95		Catering - Rememb Sunday
11/11/2024	Print Plus (Selby) Ltd	Bacs24	254.00		Remembrance Day Booklets
11/11/2024	Zurich Municipal	Bacs25	385.93		Insurance New Electric Van
11/11/2024	BG Services	DD	40.32		Lodge Boiler Cover
11/11/2024	Daniel Mellor	Bacs	650.00		Peformance Fee - Undermined
12/11/2024	Christmas Plus Ltd	Bacs26	234.00		Replacement Strings- Tree lights
12/11/2024	GS PRODUCTS	Bacs27	74.63		8mm Stell Socket Pin
12/11/2024	Peacock & Binnington	Bacs28	195.64		Repair Cutting Bar- Hedge Cut
13/11/2024	Reilly Fasteners Ltd	Bacs29	133.20		A2 8mm Galvanised Shackle
13/11/2024	24 Networks & Security LTD	Bacs30	294.00		Annual Fire Monitoring & Maint
15/11/2024	Strange Reality Music Producti	Bacs31	250.00		PA & Engineer Remembrance
15/11/2024	N Yorks Council	DD	897.00		1811 business rates
15/11/2024	Mary Hutton	BACS	16.00		LQBTQ+ grant
18/11/2024	SSE	DD2	160.92		THall 30/09 - 30/10 Gas
18/11/2024	Unity Trust Bank	DD	31,044.66		November Payroll
18/11/2024	Lloyds Card	DD	1,724.59		Clear balance
19/11/2024	Marcus Taperell Tree Surgery	Bacs32	720.00		Tree Works at Bondgate
19/11/2024	arco Limited	Bacs33	39.98		Fleece with Logo -
19/11/2024	Marcus Taperell Tree Surgery	Bacs34	960.00		Remove Tree at Stonebridge - wind brought down in sept storm

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19/11/2024	Lindley Crane & Plant Hire Ltd	Bacs35	120.00		Hire Dumper Truck Bonfire
19/11/2024	Portable Appliance Safety Supp	Bacs36	816.00		Portable Pat Testing Unit
19/11/2024	World Pay	DD3	223.05		DD - Transaction Charges
19/11/2024	World Pay	DD4	15.00		DD - Transaction Charges
19/11/2024	World Pay	DD5	293.99		DD - Transaction Charges
19/11/2024	HM Revenue & Customs	BACS	12,122.55		November Payroll
19/11/2024	NY Pension Fund	BACS	10,553.94		November Payroll
19/11/2024	Prudential LGAVC Cash	BACS	567.65		November Payroll
19/11/2024	Unison	BACS	81.25		November Payroll
21/11/2024	LWC DRINKS	DD	217.93		DD - Bar Order
21/11/2024	PPL PRS LTD	Bacs	926.40		PRS Licence
21/11/2024	PPL PRS LTD	Bacs1	664.62		PRS Licence
25/11/2024	2 Circles Communication	DD1	503.22		DD - Telephones
27/11/2024	Unity	DD	20.99		e-payment charge
28/11/2024	Marcus Taperell Tree Surgery	Bacs	1,920.00		Removal of Fallen Tree @ Cem
28/11/2024	Mark Ineson	Bacs1	575.00		Donkeys & Christmas Market
28/11/2024	arco Limited	Bacs2	37.15		Workwear @ Cem
28/11/2024	Advance Fire Services	Bacs3	218.52		New Foam Extinguisher THall
28/11/2024	Celtic Fireworks Ltd	Bacs4	3,880.50		Fireworks
28/11/2024	Marcus Taperell Tree Surgery	Bacs5	3,744.00		Phase 2 - Tree Surgery
28/11/2024	Chronicle Publications Ltd	Bacs6	270.00		Advert - Xmas Market
28/11/2024	Grays Machinery Ltd	Bacs7	308.03		Repair To Digger
28/11/2024	Fairfax Plant Hire	Bacs8	96.80		Hire Podium Tower & Cable Ties
28/11/2024	Sancton Accountants & Bookkeep	Bacs9	645.00		Internal Audit
28/11/2024	Lindley Crane & Plant Hire Ltd	Bacs10	604.80		JCB & Operator Bonfire
28/11/2024	Nearfield Artisits - J Duffy	Bacs15	650.00		Perf Fee Alison Lupton Band
28/11/2024	The Parish of Selby Abbey	Bacs 16	66.00		Deposit Hire of Abbey Dec 25
28/11/2024	Gold Rail Band	Bacs17	100.00		Band Christmas Lights
28/11/2024	LWC DRINKS	DD	237.61		DD - Bar Order
28/11/2024	Worknest Ltd	Bacs	4,043.94		Health & Safety Yr 2
28/11/2024	Dempsey Dyer Ltd	Bacs1	3,375.77		Windows@Farmhouse
29/11/2024	Impatient Productions	Bacs11	1,440.00		Per Fee Fresh from the Fringe
29/11/2024	Had-IT Ltd	Bacs12	378.72		Photocopying 1811 & TH
29/11/2024	Yesss (B) Ltd	Bacs13	3.05		Switch VN Range - Farmhouse
29/11/2024	Martins of York	Bacs14	288.00		Skip @ Bonfire
30/11/2024	Unity Trust Bank	DD	36.30		Service Charge

<b>Total Payments</b>	<u>97,930.35</u>
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Time: 12:42

## Petty Cash

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01/11/2024	Guy Chambers	CASH	40.00		Rider
02/11/2024	Sainsburys	CASH	2.00		Bonfire Sundries
02/11/2024	Yorkshire Trading Company	CASH	5.96		Broom Handles- Bonfire Sundries
02/11/2024	Mr C's	CASH	110.15		Bonfire Lunch- Volunteers & Staff
05/11/2024	Motor Count	CASH	16.99	Extension Lead	Motor Count
06/11/2024	Homebargains	CASH	6.99		Mats for electric van
08/11/2024	Home Bargains Selby	CASH	1.98		Foil Trays - Remembrance
08/11/2024	Morrisons	CASH	26.50		Fruit Remembrance Buffet
11/11/2024	Yorkshire Trading Company	CASH	5.29		Sponges and Hooks
12/11/2024	Motor Count	CASH	16.99		Extension Lead
13/11/2024	Home Bargains Selby	CASH	15.49		Reindeer Food - Xmas Market
13/11/2024	Yorkshire Trading Company	CASH	13.95		Baubles - Xmas Market
20/11/2024	Alison Lupton Band	CASH	60.00		Buy Out
20/11/2024	Christmas Windows	CASH	100.00		First prize money
29/11/2024	Eleanor McEvoy	CASH	40.00		Buy Out
30/11/2024	Yorkshire Trading Company	CASH	2.00		Envelopes - Xmas Market
Total Payments			<u>464.29</u>		

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## Lloyds Card

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01/11/2024	Facebook	CARD	100.00	CJ	Facebook Ads
01/11/2024	Morrisons	CARD	43.61	CJ	Rider Guy Chambers
01/11/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
01/11/2024	Facebook	CORRECTION	-100.00		Incorrect entry
02/11/2024	Facebook	CARD	2.08	CJ	Facebook Adverts
02/11/2024	Lloyds	CARD	3.00		Monthly Fee
05/11/2024	Smarty	CARD	10.80		Allotment Tablet SIM
12/11/2024	Adobe Systems Services	CARD	16.64	SR	Acrobat Pro
15/11/2024	Morrisons	CARD	30.10	CJ	Bar Order
15/11/2024	123 Reg	CARD	14.39	GB	Domain Renewel
15/11/2024	Adobe Systems Services	CARD	19.97		Tony Subscription
17/11/2024	Microsoft	CARD	44.10	SR	Online Seevices
17/11/2024	Smarty	CARD	10.00		Facilities Manager Tablet
18/11/2024	Hampshire Flag Company	CARD	113.38	TH	2 Christmas Tree Brackets - Town Hall
18/11/2024	Amazon	CARD	47.97	ER	Flocked Garland & Fairy Lights - Xmas Market
18/11/2024	Amazon	CARD	100.00	CJ	Facebook Ads
18/11/2024	Chair Office	CARD	175.39	GB	New Office Chair - Admin Officer
18/11/2024	Facebook	CORRECTION	-100.00		Incorrect Entry
18/11/2024	Facebook	CARD	100.00		Facebook Ads
20/11/2024	Morrisons	CARD	52.38	CJ	Rider Alison Lupton & Bar
20/11/2024	Smarty	CARD	7.20		Facilities Supervisor Tablet
21/11/2024	CPC - Premier Farnell UK	CARD	36.17	CJ	Extension Leads - Arts
23/11/2024	Facebook	CARD	18.77	ER	Xmas Mkt Ads
24/11/2024	Microsoft	CARD	226.60	SR	Online Services
25/11/2024	The Book Circle	CARD	20.00	ER	Snowman Hunt Gift Card Prize
25/11/2024	Wetherells	CARD	50.00	ER	Snowman Hunt Gift Card Prize
25/11/2024	The Works.co.uk	CARD	30.00	ER	Snowman Hunt Gift Card Prize
28/11/2024	Canva Pro	CARD	13.00	CJ	Subs
29/11/2024	Facebook	CARD	100.00	CJ	Facebook Ads
30/11/2024	Mailchimp	CARD	69.64		Web Contacts
Total Payments			1,271.83		