

At : 10:22

Unity Trust Bank A/c

## List of Payments made between 01/04/2017 and 30/04/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/04/2017	Strange Reality Music Producti	BACS10	100.00	CJ	Hire Digital Sound Desk
01/04/2017	Alan Bearman Music	BACS11	1,300.00	CJ	Lynched Perf Fee Guarantee
01/04/2017	CreateTVT	BACS12	118.80	CJ	Advert - Selby Journal
01/04/2017	Midnight Mango Ltd	BACS14	375.00	CJ	Kathryn Roberts Perf Fee
03/04/2017	Selby District Council	DD	361.55	KM	Cemetery Rates
03/04/2017	Selby District Council	DD	526.50	KM	Town Hall Rates
04/04/2017	Whickham	BACS	49.00	GB	Food & Drink Fest
06/04/2017	SSE	DD	294.64	KM	Town Hall <del>GAS</del>
10/04/2017	Selby District Council	DD	709.99	GB	Market Rights - April
11/04/2017	Francotyp Postalia Ltd	BACS15	400.00	KM	Postage - Franking m/c <i>topup</i>
11/04/2017	Nabma	3726	381.60	GB	NABMA Membership
11/04/2017	Selby Globe Community Cinema	3739	200.00	CJ	NTL - Twelfth Night/Rosencrant
11/04/2017	Viking	3740	85.61	KM	Stationary
11/04/2017	Midnight Mango Ltd	BACS	375.00	CJ	Kathryn Roberts Perf Fee
11/04/2017	Mayfair Security	3729	826.80	AA	Annual Premium Alarms Cem
11/04/2017	British Gas Service	DD	53.24	KM	Cemetery Lodge Care Plan
15/04/2017	Booker Ltd	BACS13	176.89	CJ	Bar Order
17/04/2017	British Telecom	DD3	812.32	KM	Office Phones
18/04/2017	Wurth Uk Ltd	3753	7.50	AA	Cleaning Brush Concrete
18/04/2017	North Yorkshire County Council	3727	2,950.43	KM	Street Light.Eng.Costs 2016/17
18/04/2017	Selby District Council	3730	4,979.97	KM	Commercial Waste Contract
18/04/2017	Zurich Municipal	3732	9,978.21	KM	Insurance
18/04/2017	Streetscape products & service	3743	223.20	KM	Wet Pour Patch - Playareas
18/04/2017	Sage (UK) Limited	3744	403.20	KM	SAGE <i>Support</i>
18/04/2017	Print Plus (Selby) Ltd	3747	127.20	GB	Market Receipt Books
18/04/2017	Euromedia Associates Ltd	3748	330.00	KM	Whats on & Where to go 2017/18
18/04/2017	JT & S Hewitt	3749	56.00	KM	Town Hall Windoe Cleaning
18/04/2017	Selby Community Trust	3754	64.50	KM	Room Hire BCP Meeting
18/04/2017	The Brown Cow Brewery	BACS	136.80	CJ	Bar Order
18/04/2017	Institute of Cemetery and Crem	BACS2	90.00	AA	ICCM Membership
18/04/2017	World Pay	DD	114.38	KM	Office Card Sales
18/04/2017	World Pay	DD2	43.07	KM	Internet Card Sales
18/04/2017	Unity Trust Bank	DD	15,328.48	KM	April Wages
18/04/2017	Lloyds Card	DD	322.88		Clear Balance <i>of Card Payments</i>
19/04/2017	Francotyp Postalia Ltd	DD2	72.00	KM	Franking m/c rental
20/04/2017	G & J Keeble	3746	1,152.00	AA	Painting of Studio Toilets
20/04/2017	Backhouse Environmental Servic	3751	209.66	KM	Pest Control Service Agreement
25/04/2017	Coultish Community Centre	3755	750.00	KM	Grant
25/04/2017	Selby & District Rail Users Gr	3756	600.00	KM	Grant
25/04/2017	Relate Mid-Yorkshire	3757	2,500.00	KM	Grant
25/04/2017	Selby Camera Club	3758	500.00	KM	Grant
25/04/2017	Citizens Advice	3759	12,000.00	KM	Grant
25/04/2017	Selby Abbey	3760	2,400.00	KM	Grant
25/04/2017	Selby Civic Society	3761	650.00	KM	Grant
25/04/2017	Selby Striders Running Club	3762	930.00	KM	Grant
25/04/2017	Cloverleaf Advocacy(Carers)	3763	600.00	KM	Grant

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25/04/2017	Selby District Vision	3764	1,081.00	KM	Grant
25/04/2017	Selby Food Bank	3765	3,500.00	KM	Grant
25/04/2017	Community Furniture Store (Sel	3766	1,000.00	KM	Grant
25/04/2017	Selby & District Dial	3767	4,000.00	KM	Grant - 1st Payment of 2
25/04/2017	Sing Yourself Happy Selby	3768	1,000.00	KM	Grant
25/04/2017	Selby Globe Community Cinema	3769	1,000.00	KM	Grant
25/04/2017	St Jms Selby PCC Edge Comm	3770	1,000.00	KM	Grant
25/04/2017	IDAS	3771	2,160.00	KM	Grant
25/04/2017	CreateTVT	BACS	360.00	GB	Food Festival Advert
26/04/2017	British Telecom	DD	88.06	KM	Fax
27/04/2017	Unity Trust	BACS	20.99	KM	e-Payment Charge
28/04/2017	Filderstadt Twinning Committee	3773	1,750.00	KM	Twining Grant
28/04/2017	Welcome To Yorkshire	3780	225.00	KM	Membership
28/04/2017	G Carlin	3783	50.00	KM	Promotion T/Hall Wedding
28/04/2017	Petty Cash	3752	247.98	km	Petty Cash
28/04/2017	Selby Community Trust	3786	2,553.50	KM	3rd Pty Cont. Bondgate Woodlan
28/04/2017	Yorkshire Local Councils Assoc	3728	1,458.00	KM	YLCA Membership
28/04/2017	Wurth Uk Ltd	3774	30.95	AA	Heavy Duty Side Cutters
28/04/2017	Cardstream Limited	3775	21.60	KM	Card m/c
28/04/2017	ARC-SIGN	3776	90.00	GB	Banners B/Hol & Farmers
28/04/2017	Viking	3778	90.59	KM	Stationary
28/04/2017	Commerce Business Systems Ltd	3781	48.39	KM	Photocopier Charges
28/04/2017	Start Traffic Ltd	3782	77.88	GB	Road Closed Signs
28/04/2017	Jon Chapean - Tech	BACS	35.20	CJ	Brian Kennedy - Tech
28/04/2017	Sign-Up Technologies Ltd	BACS2	56.44	CJ	Bulk e mail
28/04/2017	Strada Music	BACS3	600.00	CJ	Hope & Social Perf Fee Guarant
28/04/2017	Bloodygreatpr	BACS4	700.00	CJ	Laura Cortese Perf Fee
28/04/2017	Strada Music	BACS5	800.00	CJ	The Paperboys Perf Fee
28/04/2017	Reform Theatre Company	BACS6	750.00	CJ	Hopeless Romantics Perf Fee
28/04/2017	Alan Bearman Music	BACS7	780.00	CJ	Eliza Carthy Perf Fee
28/04/2017	Alan Bearman Music	BACS8	650.00	CJ	Martin Carthy Perf Fee
28/04/2017	Peter Conway Management	BACS9	2,100.00	CJ	Moya Brennan Perf Fee Guar.
28/04/2017	Keith France Electrical Contra	3777	577.20	AA	Periodic Inspection Condition T.HALL
28/04/2017	Festival Glass Ltd	3779	587.40	KM	Beer Festival Glasses
28/04/2017	Selby Area Internal Drainage B	3784	168.00	AA	Flail & Dyke work Stonebridge
28/04/2017	Stones4homes Ltd	3785	334.80	AA	Bark Mulch
28/04/2017	Booker Ltd	BACS	244.27	CJ	Bar Order
28/04/2017	John Power	BACS2	180.00	CJ	Road Closed Signs
28/04/2017	PBJ Management Ltd	BACS3	1,480.50	CJ	Guilty Feminist Perf Fee
28/04/2017	British Telecom	DD	132.84	KM	Town Hall Alarm Line

<b>Total Payments</b>	<u>96,697.01</u>
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## Lloyds Card

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03/04/2017	Lloyds	CARD	3.00	GB	Card Monthly Fee
07/04/2017	Facebook	Card	67.96	CJ	Battle of Band Adverts
10/04/2017	Eurocom C.I. Ltd	Card2	38.20	KM	DBS Check C Jones
13/04/2017	Amazon	CARD	58.90	AA	Fireproof Security Box
18/04/2017	Start Traffic Ltd	CARD	115.62	AA	Road Closed Signs
30/04/2017	PartyPlastics	CARD	77.35	CJ	Plastic Glasses
30/04/2017	Facebook	CARD	24.00	GB	Advert Food & Drink Festival

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**Total Payments**      385.03

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