

At : 07:56

Unity Trust Bank A/c

List of Payments made between 01/07/2017 and 31/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	Viking	BACS	86.95	KM	Laminating Pouches
03/07/2017	Drain Doctor Plumbing	BACs2	180.00	AA	Sup/install outside tap cem
03/07/2017	Martin & Co	BACS3	975.00	KM	Rem/rep shower Cem Lodge
03/07/2017	Norex Fencing	BACS4	1,281.60	AA	Fencing - Stonebridge Allot. <i>Approved</i>
03/07/2017	First Impressions	BACS5	2,568.00	KM	Hanging Baskets/Planters <i>Approved</i>
03/07/2017	O2	DD	130.58	KM	O2 Mobiles
03/07/2017	Selby District Council	DD	363.00	KM	Cemetery Business Rates
03/07/2017	Selby District Council	DD	524.00	KM	Town Hall Business Rates
05/07/2017	Camel Event production	BACS	5,018.40	KM	Supply & Op Stage Fun Day <i>Approved</i>
06/07/2017	YLCA	3883	45.00	Km	Councillor Training
07/07/2017	Yorkshire Water	3875	180.38	KM	Stonebridge Allots. Water Chgs
07/07/2017	Reilly Fasteners Ltd	3876	81.60	AA	Nuts & Bolts for Play Area
07/07/2017	SSE	3877	392.99	KM	T/Hall Gas - 18/3/17-26/6/17
07/07/2017	Society of Local Council Clerk	Bacs	82.80	KM	Regional Trg Sem. - K Mann
07/07/2017	Commerce Business Systems Ltd	Bacs2	91.25	KM	Photocopier Charges
07/07/2017	Your Local Link Ltd	Bacs3	36.00	KM	Whats on Guide Food Festival
07/07/2017	Stones4homes Ltd	Bacs4	224.21	AA	Bark Mulch - Cemetery
07/07/2017	Nector Digital	Bacs5	120.00	KM	Fun Day Video
07/07/2017	Chronicle Publications Ltd	Bacs6	222.00	KM	Selby Times Fun Day Advert
07/07/2017	Strange Reality Music Producti	Bacs7	200.00	KM	PA System etc Fun Day
07/07/2017	Strange Reality Music Producti	Bacs7a	149.06	CJ	Tech Support for June
07/07/2017	Omega Security Services Ltd	Bacs8	2,496.00	KM	Security Officers for Fun Day <i>Approved</i>
07/07/2017	HMRC	3878	4,837.43	KM	June PAYE & NI
07/07/2017	North Yorks Pension Fund	3879	5,954.69	KM	June Pension Contributions
07/07/2017	Prudential LGAVC	3880	35.53	KM	June AVC's
07/07/2017	UNISON	3881	105.95	KM	June Union Fees
07/07/2017	Selby District Council	3882	160.81	KM	June CAP's
10/07/2017	Selby District Council	DD	711.00	GB	Market Rights July
11/07/2017	British Gas Service	DD	23.34	KM	Cem Lodge Service Plan
14/07/2017	British Gas Business	DD	311.35	KM	Final British Gas Bill
17/07/2017	JT & S Hewitt	3884	56.00	KM	Town Hall Window Cleaning
17/07/2017	North Yorkshire County Council	3885	332.99	KM	April Fuel Charges
17/07/2017	A.B. Electrical Wholesalers Lt	3886	2,778.30	KM	Arts - Radiators x 9 <i>Approved</i>
17/07/2017	Selby Community Trust	3888	25.50	KM	Room Hire for Appraisal
17/07/2017	Yorkshire Water	3889	72.15	KM	Westbourne Allots - Water Rate
17/07/2017	ARC-SIGN	BACS	96.00	GB	Food Festival Banners x 2
17/07/2017	Cardstream Limited	BACS2	21.60	KM	Card m/c
17/07/2017	Avalon Promotions Ltd	BACS3	1,800.00	CJ	Paul Chowdhry Perf Fee
17/07/2017	Addplant Ltd	BACS4	976.80	KM	Toilets - FunDay
17/07/2017	Leeds Morris Men	BACS5	100.00	GB	Morris Dancing Display-Farmers
17/07/2017	MoneyPenny	BACS6	750.00	CJ	Chris Difford Perf Fee
17/07/2017	World Pay	DD	11.94	KM	Monthly Fee
17/07/2017	World Pay	DD2	57.77	KM	Internet Card Sales
17/07/2017	World Pay	DD3	133.45	KM	Office Card Sales
17/07/2017	World Pay	DD4	56.96	KM	Office Card Sales
17/07/2017	British Telecom	DD6	779.53	KM	Office Phone Line
17/07/2017	Fairfax Plant Hire	3887	81.60	KM	Security Fence Fun Day

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17/07/2017	Lloyds Card	DD	93.41		Clear Balance
18/07/2017	Francotyp Postalia Ltd	DD	72.00	KM	Franking m/c rental
18/07/2017	Unity Trust Bank	DD	16,556.64	KM	July Wages
20/07/2017	The UK Firework Company	BACS	2,233.21	KM	Fireworks <i>Approved</i>
20/07/2017	Francotyp Postalia Ltd	DD	400.00	KM	Postage - Franking m/c
21/07/2017	A E Duffields & Sons Ltd	3893	9,823.68	KM	Bondgate Woodland Paths
21/07/2017	Jewson Limited	3894	299.94	KM	Visqueen - Allotments
21/07/2017	Derrick Wilcock	3895	668.00	KM	Pushbars for front doors t/hal
21/07/2017	Yorkshire Local Councils Assoc	Bacs	45.00	KM	Councillor Training - Dickinso
21/07/2017	Advance Fire Services	Bacs01	47.04	KM	Annual Service Fire Equip Cem.
21/07/2017	Hampshire Flag Company	Bacs02	123.59	KM	Bunting - <i>Food Festival</i>
21/07/2017	Lakin McCarthy Entertainment	Bacs03	1,072.50	CJ	Mark Thomas Perf Fee
21/07/2017	Morton Training Services Ltd	Bacs05	180.00	KM	Lantra Pole Pruner M Foster
21/07/2017	Sign-Up Technologies Ltd	Bacs06	56.54	KM	Bulk e mail subs
21/07/2017	Print Plus (Selby) Ltd	Bacs4	720.09	CJ	Town Hall Brochure Postage
21/07/2017	Chris Jones	Bacs01	29.10	km	KM01/SMALL VENU/Chris Jones
28/07/2017	British Telecom	DD2	132.90	KM	Alarm Line
28/07/2017	British Telecom	DD3	86.35	KM	Fax
28/07/2017	Michael Walsh (Plasterers) Ltd	3902	420.00	AA	Pointing to Longmanns Farm Hse
28/07/2017	Yorkshire Purchasing Organisat	3903	104.56	KM	Toilet Rolls and Bin Bags
28/07/2017	Viking	BACS	53.96	KM	Pens
28/07/2017	HMRC	3896	5,632.45	KM	July PAYE & NI
28/07/2017	North Yorks Pension Fund	3897	6,445.55	KM	July Pension Contributions
28/07/2017	Prudential LGAVC Cash	3898	35.53	KM	July AVC's
28/07/2017	UNISON	3899	105.95	KM	July Union Fees
28/07/2017	SDC	3900	191.30	KM	July CAP's
29/07/2017	British Telecom	DD1	85.80	KM	Cemetery Telephone
31/07/2017	LEO BRAZIL	BACS	200.00	KM	Food Festival Performance Fee
31/07/2017	The Suitcase Dwellers	BACS2	200.00	KM	Food Fest Perf Fee
31/07/2017	Miss Marina Mae	BACS3	100.00	KM	Performance Fee
31/07/2017	Steve Chapman Smith	BACS4	100.00	KM	Performance Fee Food Festival
31/07/2017	Taz Barnes	BACS5	100.00	KM	Food Festival Perf Fee
31/07/2017	Unity Trust Bank	BACS	20.99	KM	e-Payment Charge
31/07/2017	SSE	DD	834.65	KM	Electric Town Hall
04/08/2017	Direct Publications Ltd	Bacs	78.00	GB	1/2 page market advert
04/08/2017	Backhouse Environmental Servic	3906	69.88	AA	Allotments site visits
04/08/2017	Commerce Business Systems Ltd	3907	67.52	KM	Photocopier Charges
04/08/2017	DB Electrical Wholesale Selby	3908	47.40	AA	Light Bulbs
04/08/2017	Johnson Bros	Bacs	270.00	GB	Food Fest Stall Hire/Erection
04/08/2017	Classic Marquees	Bacs01	756.00	GB	Marquee Hire (Incs furniture)
07/08/2017	First Impressions	3904	109.00	AA	Compost & Plants
07/08/2017	Streetscape products & service	3909	342.00	AA	Half round timbers etc
07/08/2017	G Fawcett Electrical Contracto	3910	1,057.00	AA	LED Lighting Town Hall <i>Approved</i>
29/07/2017	Grace Gibson	3891	100.00	KM	Food Fest Perf Fee
31/07/2017	Fiona Lee Till	BACS	100.00	KM	Perf Fee Food Festival
31/07/2017	Harkins Bike Band	3892	500.00	KM	Beer Fest Perf Fee
01/08/2017	Little Badger Cider Co	3890	100.00	KM	5 x 10ltr Ciders (Beer Fest)

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01/08/2017	NBC Associates	BACS	1,000.00	GB	Cookery Theatre Hire & Demo
01/08/2017	Andrea Hall Graphic Design	BACS2	3,064.60	CJ	Town Hall Brochure
01/08/2017	Groundwork North Yorkshire	BACS3	1,728.00	KM	Maint. Visit Bondgate Woodland
01/08/2017	Keith France Electrical Contra	BACS4	1,064.22	KM	Sup.&Ins. various elct.@ Chape
01/08/2017	Yorkshire Ambulance Service	BACS	1,452.00	KM	Ambulance Cover Fun Day
01/08/2017	Holly Taymar	BACS	200.00	KM	Food Festival Perf Fee
01/08/2017	Strange Reality Music Producti	BACS2	146.25	CJ	July Tech for shows
01/08/2017	G & J Keeble	BACS3	444.00	KM	Paint front doors T/Hall
01/08/2017	The Alligators	BACS4	300.00	KM	Perf Fee Beer Festival
01/08/2017	Selby District Council	DD	524.00	KM	Town Hall Rates
01/08/2017	Selby District Council	DD	363.00	KM	Cemetery Rates
02/08/2017	O2	DD	137.47	GB	Office mobiles
03/08/2017	Nisbets	CARD	50.32	JMcG	Spray Soap Lotion
03/08/2017	British Telecom	DD	155.64	KM	Broadband charge
03/08/2017	Nisbets	CARD	-50.32	GB	Wrong cashbook used
04/08/2017	Booker Ltd	bACS01	233.15	CJ	3524726/BAR/Booker Ltd
04/08/2017	Everest Ariels & Satellites	BACS	210.00	KM	FINAL/Everest Ariels & Satelli
08/08/2017	Selby District Council	DD	711.00	GB	August Market Rights
10/08/2017	Chronicle Publications Ltd	BACS	522.00	GB	Selby Times Front Page Advert
10/08/2017	Trafalger Releasing Ltd	BACS2	763.80	CJ	NTL - Obsession
10/08/2017	Don Ruffles Ltd	BACS	718.80	KM	Shredder
10/08/2017	Selby Community Primary School	3921	4,718.00	KM	Grant
10/08/2017	The Refugee Council	3922	3,000.00	KM	Grant <i>Chq cancelled & paid BACS</i>
11/08/2017	JT & S Hewitt	3911	56.00	KM	T/Hall window cleaning
11/08/2017	Selby Glass Ltd	3912	33.60	AA	Door Handle Cem Lodge
11/08/2017	Fairfax Plant Hire	3913	198.51	GB	Hire of 2 x silent Generators <i>-fuel Refused</i>
11/08/2017	Shorrock Trichem Ltd	3914	216.44	AA	T/Hall toilets
11/08/2017	Oliver Holman	3915	1,375.00	KM	Sailing through time project
11/08/2017	Yorkshire Local Councils Assoc	3916	4.69	KM	Good Clr guide to planning
11/08/2017	A.B. Electrical Wholesalers Lt	3917	40.06	AA	spares
11/08/2017	Viking	3919	80.35	KM	Petty cash pads etc
11/08/2017	MKM Building Supplies (Selby)	3920	105.60	AA	Pre Pack Tarmac <i>Play Areas</i>
11/08/2017	The Wrapped Brand Agency	BACS	390.00	KM	Web maintenance
11/08/2017	Balloons Away	BACS2	147.60	KM	Balloons Fun Day
11/08/2017	Christmas Plus Ltd	BACS3	9,938.40	KM	Hire of Festive Motifs <i>Approved</i>
11/08/2017	Nector Digital	BACS4	80.00	KM	Filming/Prod Food fest video
11/08/2017	Savoy Systems Ltd	BACS5	236.88	CJ	July rental box office system
11/08/2017	The Brown Cow Brewery	BACS6	2,463.60	KM	Hire of bar and beer
11/08/2017	Print Plus (Selby) Ltd	BACS7	224.00	KM	Beer Fest Booklet
11/08/2017	Sudden Impact	BACS8	135.00	KM	Laserjet Printer
11/08/2017	Info Display Ltd	BACS9	124.80	CJ	Leaflet distribution
11/08/2017	Petty Cash	3918	461.61		Petty Cash
11/08/2017	British Gas Service	DD	23.34	KM	Cem Lodge Care Plan
16/08/2017	Lloyds Card	DD	744.69		Clear Balance
18/08/2017	Selby Area Internal Drainage B	3924	24.84	KM	Agricultural Drainage 2017/18
18/08/2017	Lyreco UK Ltd	3926	95.28	KM	Cleaning Products
18/08/2017	Yorkshire Purchasing Organisat	3927	83.70	GB	A4 Copy Paper

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18/08/2017	Viking	3928	45.97	KM	Cleaning Products
18/08/2017	Sign-Up Technologies Ltd	BACS	56.56	CJ	Bulk e mail list
18/08/2017	Cardstream Limited	BACS2	21.60	KM	Card m/c
18/08/2017	ARC-SIGN	BACS3	48.00	GB	Food Festival Banner
18/08/2017	Print Plus (Selby) Ltd	BACS4	35.00	GB	Market Flyers
18/08/2017	G Fawcett Electrical Contracto	3923	325.00	AA	Install Lo Energy Heaters etc
18/08/2017	M J Hissett Plumbing & Central	3925	460.00	AA	Office Kitchen installation
18/08/2017	Living Wage Foundation	BACS	120.00	KM	Living Wage Accreditation
18/08/2017	Crombie Wilkinson Solicitors	BACS2	694.00	KM	Transfer Flaxley Road Play Are
18/08/2017	Unity Trust Bank	DD	16,657.20	KM	August Salaries
21/08/2017	World Pay	DD1	72.84	KM	Inetrnet card sales
21/08/2017	World Pay	DD2	14.68	KM	Office card sales
21/08/2017	World Pay	DD3	158.34	KM	Office card sales
25/08/2017	Selby District Council	3937	42.00	GB	TEN's <i>Farmers Markets</i>
25/08/2017	A.B. Electrical Wholesalers Lt	3929	81.60	AA	LED Gear Tray Studio
25/08/2017	Fairfax Plant Hire	3935	330.02	AA	Equipment for events
25/08/2017	Zoot	3936	345.00	KM	Family Fun Day Entertainer
25/08/2017	Savoy Systems Ltd	BACS	241.20	CJ	Oscar July Rental
25/08/2017	PKF Littlejohn	BACS2	1,920.00	KM	Annual Return 2016/17
25/08/2017	Francotyp Postalia Ltd	BACS3	127.80	KM	Franking m/c 1/9 - 30/11/17
25/08/2017	British Gas Business	DD4	77.71	KM	Cemetery Electic Bill
25/08/2017	Unity Trust Bank	BACS	8.00	KM	Transaction Stop Fee <i>Cancelled cheq re-payee's</i>
25/08/2017	HMRC	3930	5,664.90	KM	August PAYE
31/08/2017	O2	DD	132.97	KM	Office mobiles
31/08/2017	MKM Building Supplies (Selby)	3938	23.90	AA	0036/03216208/STC19817/MKM Bui <i>Sand</i>
31/08/2017	Chris Jones	Bacs	729.28	KM	EDINBURGH/Chris Jones
31/08/2017	MoneyPenny	Bacs01	900.00	CJ	<i>Chris Dymond Healthys Gullies Perf fee</i>
31/08/2017	Rialtas	Bacs03	756.00	KM	<i>RBS Support & Maint. connect</i>
31/08/2017	G & J Keeble	Bacs04	2,236.80	AA	<i>Int. decoring T/Hall Shelo hanna</i>
31/08/2017	Morton Training Services Ltd	Bas02	312.00	AA	<i>Resource Manager Tractor Driver Training</i>
31/08/2017	Unity Trust Bank	BACS	20.99	KM	Unity e-Payment Charge

Total Payments	<u>157,986.32</u>
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Lloyds Card

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03/07/2017	Lloyds Bank	CARD	3.00	KM	Monthly Fee
04/07/2017	Hampshire Flag Company	CARD	348.00	KM	Bunting - Food Festival
17/07/2017	123-reg Ltd	Card	19.18	KM	Comm Trust Domain Renewal
21/07/2017	Amazon	CARD	85.47	CJ	Ethernet Cables
21/07/2017	CPC/Amazon	CARD	92.90	CJ	VGA range extender
21/07/2017	Chamsys Ltd	CARD	135.00	CJ	DMX Test Kit
28/07/2017	Facebook	CARD	39.66	GB	Food Festival Advert
31/07/2017	Facebook	CARD	12.30	GB	Food Festival Advert
31/07/2017	Facebook	CARD	9.18	KM	Beer Fest Advert
02/08/2017	Lloyds	CARD	3.00	KM	Monthly Card Fee
03/08/2017	Nisbets	CARD	50.32	GB	Handsoap
11/08/2017	Virgin Trains	CARD	90.50	KM	Edinburgh Fringe - C Jones
17/08/2017	123-reg Ltd	CARD	19.19	CJ	Selbytownhall.com domain renew
31/08/2017	Facebook	CARD	27.34	CJ	Beer Festival Advert
31/08/2017	Facebook	CARD	0.82	KM	Beer Festival Advert
31/08/2017	Facebook	CARD	16.00	GB	Market Advert
31/08/2017	Travelodge	CARD	2.00	CJ	Admin Fee

Total Payments	<u>953.86</u>
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Petty Cash

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01/07/2017	Tesco	JULY 1	0.60	KM	Selby Times
01/07/2017	Grainger Games	JULY 2	20.00	KM	Work Placement Gift
15/07/2017	Tesco	JULY 3	48.00	KM	Pimms - <i>Beer Festival</i>
19/07/2017	Morrisons	JULY 4	1.00	KM	Handwash
19/07/2017	Tesco	JULY 5	60.00	KM	Fuel
19/07/2017	Johnson	JULY 6	40.00	GB	Hire of Market Stalls - <i>Famous Market</i>
23/07/2017	Subway	JULY 7	3.90	CJ	Volunteer Social
27/07/2017	Post Office	JULY 8	1.75	CJ	Recorded Delivery
29/07/2017	Post Office	JULY 9	1.75	CJ	Recorded Delivery
30/07/2017	Post Office	JULY 10	1.75	CJ	Recorded Delivery
31/07/2017	Chris Jones	JULY 11	9.52	CJ	Matts Script - Archive
01/08/2017	K Mann	AUG 1	38.88	KM	Staff Lunch (approved)
01/08/2017	Wilko	AUG 2	29.05	AA	Paint for Lodge
02/08/2017	Timpson	AUG 3	33.00	AA	Keys for Front Door
02/08/2017	Wilkos	AUG 4	6.30	KM	Hooks & Antibact wipes
03/08/2017	Post Office	AUG 5	1.75	KM	Recorded Delivery
03/08/2017	Farmfoods	AUG 6	3.50	KM	Lemonade
04/08/2017	Tesco	AUG 7	7.50	KM	Ice, soda & tonic water } <i>Beer Festival</i>
04/08/2017	Yorkshire trading	AUG 8	15.98	KM	Demi Johns
04/08/2017	Yorkshire Trading	AUG 9	23.97	KM	Demijohns
05/08/2017	Tesco	AUG 10	19.55	KM	Spumante
05/08/2017	Tescos	AUG 11	36.00	KM	Cider/Wine
05/08/2017	R K Harris	AUG 12	4.34	KM	Fruit for Pimms
05/08/2017	Yorkshire Trading	AUG 13	1.00	KM	Straws
05/08/2017	Tesco	AUG 14	9.37	KM	Bar Stock Beer Fest
08/08/2017	Post Office	AUG 15	1.75	CJ	Recorded Delivery
08/08/2017	Wash & Press	AUG 16	33.00	KM	Stage Covers
17/08/2017	Tesco	AUG 17	1.75	KM	Fisher Wedding - Drinks
17/08/2017	Tesco	AUG 18	30.10	KM	Fisher Wedding - Drinks
17/08/2017	Wilko	AUG 19	12.10	KM	Champagne Flutes - <i>wedding</i>
21/08/2017	Johnson	AUG 20	60.00	GB	Stall Hire - <i>Famous Market</i>
22/08/2017	Millgate Motors	AUG 21	60.00	KM	Fuel
24/08/2017	Post Office	AUG 22	1.75	CJ	Recorded Delivery
24/08/2017	Mayur Enterprises	AUG 23	8.50	AA	Stationery
28/08/2017	Gill Bell	AUG 24	16.00	KM	Sherburn Craft Fair
31/08/2017	Selby Store	AUG 25	1.48	KM	Refreshments

Total Payments 644.89