

At : 11:49

Unity Trust Bank A/c

## List of Payments made between 01/05/2017 and 31/05/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
05/05/2017	Careline Security Ltd	3788	42.00	AA	Rep. Batteries Chapel Alarm
05/05/2017	John B Backhouse	3789	296.17	AA	Service Chainsaw
05/05/2017	Yorkshire Water	3790	122.03	KM	Cemetery Water
05/05/2017	Direct Publications Ltd	Bacs	144.00	GB	Market Advert Selby Direct
01/05/2017	O2	DD2	131.34	KM	Office Mobiles
02/05/2017	British Telecom	DD	87.24	KM	Cemetery Telephone
02/05/2017	Selby District Council	DD	363.00	KM	Cemetery Business Rates
02/05/2017	Selby District Council	DD	524.00	KM	Town Hall Business Rates
05/05/2017	British Telecom	DD2	158.40	KM	Broadband
05/05/2017	HMRC	3791	4,719.72	KM	Apr PAYE/NI
05/05/2017	NYPF	3792	5,634.55	KM	Apr Pension Conts.
05/05/2017	Prudential LGAVC's	3793	35.53	KM	Apr AVC's
05/05/2017	UNISON	3794	105.95	KM	Apr Union Fees
05/05/2017	Selby District Council	3795	166.44	KM	Apr CAP's
08/05/2017	Selby District Council	DD	711.00	GB	Market Rights May
09/05/2017	Selby District Council	3800	42.00	GB	TEN's Farmers Markets
11/05/2017	Midnight Mango Ltd	BACS	205.74	CJ	Kathryn Roberts/Sean Lakeman
11/05/2017	British Gas Service	DD	36.94	KM	Cem Lodge Care Plan *
12/05/2017	Selby Globe Community Cinema	3796	200.00	CJ	NTL - Obsession & Virginia Woo
12/05/2017	JT & S Hewitt	3798	56.00	KM	Town Hall Window Clean. May
12/05/2017	Viking	3799	43.15	KM	Stationary
12/05/2017	Welcome To Yorkshire	BACS	45.00	KM	VAT missed on invoice
12/05/2017	Savoy Systems Ltd	BACS2	184.68	CJ	Oscar April Rental
12/05/2017	The Wishing Well	BACS3	112.00	CJ	Lankum Accommodation
12/05/2017	The Wishing Well	BACS4	70.99	CJ	Brian Kennedy Accommodation
12/05/2017	The Brown Cow Brewery	BACS5	228.00	CJ	Bar Order
12/05/2017	Galtres Signs	BACS6	25.00	KM	Update Mayors Boards
16/05/2017	Streetscape products & service	3801	334.80	AA	Playareas Wet Pour Patches
16/05/2017	JC Leisure Connexions Ltd	3802	60.00	KM	Wristbands - Fun Day
16/05/2017	Print Plus (Selby) Ltd	3803	33.60	KM	Business Cards A Argyle
16/05/2017	Websters (Burn) Ltd	3804	58.15	AA	Plywood etc
16/05/2017	Websters (Burn) Ltd	3804A	80.67	AA	Playareas wood
16/05/2017	Fairfax Plant Hire	3805	153.98	AA	Chipper/Shredder Allotments <i>hive</i>
16/05/2017	Keith France Electrical Contra	3806	343.20	AA	Cemetery Electric Inspect.Report
16/05/2017	Reilly Fasteners Ltd	3807	13.07	AA	Play Area Bolts
16/05/2017	CreateTVT	BACS2	262.80	GB	Full pg Advert Tad Echo - <i>Market</i>
16/05/2017	Strange Reality Music Producti	BACS3	295.31	CJ	May Tech Support
16/05/2017	British Gas Business	DD	172.57	KM	Cemetery Elect 6/2/ - 5/5/17
16/05/2017	Lloyds Card	DD	358.73	KM	Clear Balance <i>of payments</i>
18/05/2017	Petty Cash	3797	342.85	KM	Petty Cash
18/05/2017	Unity Trust Bank	DD	15,344.34	KM	May Salaries
19/05/2017	Shorroch Trichem Ltd	3808	216.44	AA	Toilet Hygiene <i>contract.</i>
19/05/2017	Yorkshire Internal Audit Servi	3809	300.00	KM	Final Audit Visit 2016/17
19/05/2017	Print Plus (Selby) Ltd	3810	144.00	KM	Fun Day Flyers
19/05/2017	Yorkshire Local Councils Assoc	3811	21.00	KM	Good Councillor Guides
19/05/2017	Jewson Limited	3812	94.80	AA	Visqueen - Allotments
19/05/2017	Booker Ltd	BACS	198.54	CJ	Bar Order

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\* The care plan adjustment was completed partway through May, new DD of £23.42 from 11.6.17 then £23.34 x 7 payments

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19/05/2017	Trafalger Releasing Ltd	BACs2	426.00	CJ	NTL-Twelfth Night
19/05/2017	Trafalger Releasing Ltd	BACs3	305.00	CJ	NTL-Rosencrantz
19/05/2017	Sign-Up Technologies Ltd	BACs4	56.48	CJ	Bulk e mail subscription
19/05/2017	Viking	3814	68.60	KM	Stationary
19/05/2017	M J Hissett Plumbing & Central	3815	82.00	AA	Supply/Fit inlet valve toilets
19/05/2017	World Pay	DD3	16.67	KM	Internet Card Sales
19/05/2017	World Pay	DD4	74.27	KM	Office Card Sales
23/05/2017	Streetscape products & service	3813	330.00	AA	Repairs to Sheep Springer
23/05/2017	CreateTVT	Bacs 03	1,368.00	GB	Bags - Food Festival
23/05/2017	Rev Care Ltd	Bacs01	505.44	KM	Serv Cont.Solar Thermal Pump
23/05/2017	CreateTVT	Bacs02	150.00	GB	10,000 leaflets-Food Festival
23/05/2017	HMRC	3817	4,870.46	KM	May PAYE & NI
23/05/2017	North Yorks Pension Fund	3818	6,184.65	KM	May Pension Contributions
23/05/2017	Prudential LGAVC's	3819	35.53	KM	May AVC's
23/05/2017	UNISON	3820	105.95	KM	May Union Subs
23/05/2017	Selby District Council	3821	159.59	KM	CAP's
26/05/2017	Keith France Electrical Contra	3823	480.00	AA	Electrical Work T/Hall <i>Inspection</i>
26/05/2017	Careline Security Ltd	3824	99.60	AA	Alarm Call Out T/Hall
26/05/2017	North Yorkshire County Council	3825	243.32	KM	2016/17 Street Light Maint.
26/05/2017	Commerce Business Systems Ltd	3828	57.66	KM	Photocopier charges
26/05/2017	arco Limited	3829	85.21	AA	Safety Clothing
26/05/2017	Bloodygreatpr	BACS	169.00	CJ	Laura Cortese Box Office Split
26/05/2017	Jon Chapean - Tech	BACS2	35.20	CJ	Laura Cortese Technician
26/05/2017	Backhouse Environmental Servic	3827	70.00	AA	Wasp nest removal allotments
26/05/2017	M Davis	3826	1,400.00	KM	Mayors Allowance
26/05/2017	T Mallinson	3822	17.30	KM	Refund for allotment
30/05/2017	Petty Cash	3830	100.00	<i>Km</i>	Petty Cash
31/05/2017	Unity Trust Bank	BACS	20.99	KM	e-Payment charge
16/05/2017	Lloyds Card	BACS	358.73	<i>Km</i>	Balance clear <i>Input twice in error</i>

Total Payments 51,195.37

*refunded accordingly  
to cashbook, payment  
taken by DD once.*

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## Petty Cash

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	Farmfoods	MAY 1	1.00	GB	Bleach
05/05/2017	Savers	MAY 2	1.99	AA	Toilet Rolls
06/05/2017	Tesco	MAY 3	31.20	CJ	Guinness & Gin & Tonic <i>BarStock</i>
06/05/2017	Sainsburys	MAY 4	10.50	CJ	John Smiths <i>BarStock</i>
06/05/2017	Morrisons	MAY 5	30.24	CJ	Rider - Roberts & Lakeman
06/05/2017	Sean Lakeman	MAY 6	30.00	CJ	Buy Out - Lakeman & Roberts
19/05/2017	Post Office	MAY 7	5.58	CJ	Recorder Delivery
22/05/2017	Motosave	MAY 8	17.97	AA	Play areas Wood Filler
22/05/2017	Morrisons	MAY 9	23.73	CJ	Rider - Laura Cortese
22/05/2017	Johnson	MAY 10	40.00	GB	Stall Hire
22/05/2017	Laura Cortese	MAY 11	40.00	CJ	Buy Out
22/05/2017	Motosave	MAY 12	13.99	AA	Allotment Lock
22/05/2017	Post Office	MAY 13	1.75	CJ	Recorded Delivery - Tickets
23/05/2017	Motosave	MAY 14	13.99	AA	Allotment Lock
23/05/2017	Post Office	MAY 15	2.84	KM	Recorded Delivery - Littlejohn
25/05/2017	Moya Brennan	MAY 16	105.00	CJ	Buy Out
25/05/2017	Bargain World	MAY 17	1.00	AA	Glue
25/05/2017	Morrisons	MAY 18	52.71	CJ	Rider - Moya Brennan
26/05/2017	A Argyle	MAY 19	0.50	KM	Parking Costs
26/05/2017	Homebase	MAY 20	3.18	AA	Tester Paint
26/05/2017	Post Office	MAY 21	1.75	KM	Recorded Delivery - Tickets
29/05/2017	Tesco	MAY 22	28.20	CJ	John Smiths/Gin & Tonic <i>BarStock</i>
29/05/2017	Selby Store	MAY 23	0.59	CJ	Milk
29/05/2017	Morrisons	MAY 24	30.48	CJ	Rider - Yolanda Brown
29/05/2017	Morrisons	MAY 25	7.88	CJ	Rider - Yolanda Brown
29/05/2017	Yolanda Brown	MAY 26	105.00	CJ	Buy Out
30/05/2017	Tesco	MAY 27	60.00	AA	Fuel
<b>Total Payments</b>			<b>661.07</b>		

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Lloyds Card

## List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2017	Facebook	CARD	30.91	GB	Market Advert (B/Hol)
02/05/2017	Lloyds Bank	CARD	3.00	KM	Monthly Fee
05/05/2017	Blackwell's Mapping Services	CARD	20.39	KM	OS Map Production (Tel Box)
24/05/2017	Premier Netting	CARD	11.41	AA	Ground Cover Anchor Pegs
31/05/2017	Facebook	CARD	19.09	GB	Market & Farmers Market Ads
31/05/2017	Facebook	CARD	18.44	GB	Food Festival Advert
31/05/2017	Facebook	CARD	69.54	CJ	Yolanda Brown Advert
16/05/2017	Unity Trust Bank A/c	DD	358.73		Transferred twice <i>cleared from</i>
<b>Total Payments</b>			<u>531.51</u>		<i>Cash took in June .</i>