

List of Payments made between 01/06/2018 and 30/06/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/06/2018	Yorkshire Internal Audit Servi	4189	300.00	KM	Final int.audit 2017/18
01/06/2018	Oliver Holman	BACS	1,005.30	KM	Sailing through time <i>Feb 18 Approved</i>
01/06/2018	Central Fire	BACS10	60.00	AA	Fire Ext. Annual Service
01/06/2018	North Yorkshire County Council	BACS2	1,065.76	KM	Footway Lighting Maintainance
01/06/2018	Streetscape products & service	BACS3	6,354.00	AA	Boat seat swing Barwic Play <i>Siob Funding</i>
01/06/2018	Viking	BACS5	106.19	KM	Portable Hard Drive
01/06/2018	Screwfix	BACS6	28.98	AA	Washers
01/06/2018	Christmas Plus Ltd	BACS7	278.11	KM	Anchor Point Testing
01/06/2018	Booker Ltd	BACS8	135.26	CJ	BAR Order
01/06/2018	MKM Building Supplies (Selby)	BACS9	100.37	AA	Concrete Paving slabs
01/06/2018	Francotyp Postalia Ltd	BACS	118.80	KM	Franking m/c
01/06/2018	SDC	DD	402.00	AA	Cemetery Rates
01/06/2018	SDC	DD	540.00	KM	Town Hall Rates
08/06/2018	ARC-SIGN	BACS	64.69	AA	CCTV Signs
08/06/2018	Lyreco UK Ltd	BACS2	33.60	KM	A4 Copy paper
08/06/2018	Recognition Express	BACS4	30.84	KM	STC Badges
08/06/2018	Direct Publications Ltd	BACS	156.00	KM	Fun Day Advert
08/06/2018	mtraining	BACS10	354.00	KM	Leadership/Management Course
08/06/2018	A C Entertainment Technologies	BACS2	191.88	CJ	Repair to Theatre light dimmer
08/06/2018	Print Plus (Selby) Ltd	BACS3	381.60	KM	CT & STC Receipt books
08/06/2018	Print Plus (Selby) Ltd	BACS4	237.60	KM	Fun Day Flyers
08/06/2018	Strange Reality Music Producti	BACS5	457.19	CJ	May Tech Support
08/06/2018	Lindley Crane & Plant Hire Ltd	BACS6	310.50	AA	JCB Hire
08/06/2018	The Wishing Well	BACS7	314.95	CJ	Daorí Farrell <i>Accommodation</i>
08/06/2018	CreateTVT	BACS8	381.60	GB	Market Advert Selby Journal - <i>Weddy's Food Fest</i>
08/06/2018	CreateTVT	BACS9	1,588.80	GB	Bags & Flyers - <i>Food Festival App June 18</i>
08/06/2018	Remembered Trading Ltd	BACS	776.30	KM	Remembrance Tommy
08/06/2018	Backhouse Environmental Servic	BACS2	215.95	KM	Pest control agree.1/6 - 31/8
08/06/2018	Booker Ltd	BACS3	207.89	CJ	Bar Order
08/06/2018	Steve Reynolds	BACS4	858.00	CJ	Made In Motown less Room Hire
08/06/2018	Savoy Systems Ltd	BACS5	202.68	CJ	Box office system rental
08/06/2018	JT & S Hewitt	4193	57.00	KM	Town Hall Window Cleaning
08/06/2018	Wilkinson Hardware Stores Ltd	4194	43.45	AA	Housekeepin
08/06/2018	SDC	DD	513.00	GB	Market Rights - June
11/06/2018	British Gas Service	DD	25.62	KM	Cemetery Lodge Care Plan
13/06/2018	British Gas Business	DD	259.07	KM	T/Hall Elect charges
14/06/2018	World Pay	DD	11.94	KM	Virtual Terminal
15/06/2018	Martin & Co	4195	1,830.00	AA	Install Ideal Vogue Combi Boil - <i>Cem Lodge</i>
15/06/2018	Fairfax Plant Hire	4196	1,540.91	AA	Long Reach Headge Cutter <i>Approved 21.5.18</i>
15/06/2018	Had-IT Ltd	BACS	234.30	KM	Call out and new port - <i>Office Server</i>
15/06/2018	Rev Care Ltd	BACS2	467.05	AA	Service of Solar and heat pump
15/06/2018	Backhouse Environmental Servic	BACS3	287.90	AA	Extra visits to allotments
15/06/2018	Cardstream Limited	BACS4	21.60	KM	Card m/c
15/06/2018	Jon Chapean - Tech	BACS5	35.20	CJ	Tech Expenses - <i>Arts</i>
18/06/2018	World Pay	DD2	33.25	KM	Internet card sales
18/06/2018	World Pay	DD3	56.27	KM	Office card m/c
18/06/2018	Groundwork North Yorkshire	Bacs	1,655.35	KM	Barwic Parade Picnic Bench <i>App Jan 18</i>

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Unity Trust Bank A/c

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18/06/2018	Blairhill Media Ltd	Bacs01	300.00	CJ	Hue & Cry Deposit
18/06/2018	uniquegravity	Bacs02	136.39	CJ	Talbot & McCusker Perf fee bal
18/06/2018	Lloyds Card	DD	269.47	KM	Clear Lloyds Card
18/06/2018	Unity Trust Bank	DD	15,766.69	KM	June Salaries
18/06/2018	Simon Bolley	BACS	100.00	GB	Farmers Market Performance Fee
18/06/2018	ATKINSON	4200	42.95	KM	Refund for Expenses - Fun Day
18/06/2018	CAMEL EVENT	BACS	5,280.00	KM	PA Sound Lighting FunDay <i>Approved Mch 18</i>
18/06/2018	WILSONS MUSIC	BACS2	500.00	KM	The Mothers Performance Fee
18/06/2018	THE ANDERSONS	BACS3	210.00	KM	Fun Day T/Hall DJ
18/06/2018	MARK INESON	BACS4	545.00	KM	Donkeys Fun Day
18/06/2018	HENRY PRIESTMAN	BACS5	650.00	KM	Perf Fee Henry Priestman & Ban
18/06/2018	5K	BACS6	300.00	KM	5K Performance Fee
18/06/2018	AR ENTERTAINMENT	BACS7	2,094.00	KM	Climbing wall ect Fun Day <i>App Mch 18</i>
18/06/2018	ROBERT LEDGER	BACS8	250.00	KM	Sledge Against the Machine
18/06/2018	THORNES	BACS	800.00	KM	Vintage Coach
18/06/2018	MICHAEL GRACE	4190	135.00	KM	Drum Kit Hire Fun Day
18/06/2018	ATKINSON	4191	250.00	KM	Organisational/tech support
18/06/2018	COLE	4192	1,250.00	KM	Childrens rides etc <i>Approved Mch 18</i>
18/06/2018	REMEMBER HILLARDS	4197	500.00	KM	Fun Day Performance Fee
18/06/2018	ACKO PULCO	4198	250.00	KM	Performance Fee Fun Day
22/06/2018	ENTERPRISE	4199	888.00	KM	2 x May B/Hol Markets Refuse
22/06/2018	PROJECTFAB	BACS	201.60	KM	Camera Post Modifications
22/06/2018	HMRC	4201	4,942.45	KM	PAYE & NI - June
22/06/2018	NYPF	4202	6,136.59	KM	Pension Contributions - June
22/06/2018	Prudential LGAVC Cash	4203	35.53	KM	AVC's - June
22/06/2018	Unison	BACS	109.20	KM	Union Subs _ June
22/06/2018	SDC	4205	163.62	KM	CAP's - June
22/06/2018	Petty Cash	4206	304.46	KM	Petty Cash
26/06/2018	YORK WATER	4207	230.42	KM	Town Hall Water 6/4 - 18/6/18
26/06/2018	YORK WATER	4207A	40.49	KM	Pymb Allots Water 19/3 - 18/6
26/06/2018	SELBYMUSIC	4208	175.00	KM	Performance Brass Band
26/06/2018	FRIE COMPAGNIE	Bacs	379.00	KM	FUNDAY18/Frie Compagnie
26/06/2018	STRANGE REALITY	Bacs01	436.25	KM	Funday Engineer & PA System
26/06/2018	THE MUSIC ROOMS	Bacs	100.00	KM	Big Band Performance - Fun Day
26/06/2018	FIRST IMPRESSIONS	Bacs	2,208.00	KM	Summer baskets & planters <i>Approved Jun 18</i>
27/06/2018	Unity Trust Bank	BACS	20.99	KM	e-Payment Charge
28/06/2018	ARC Box Office	CARD	5.00	CJ	Ticket North Edinburgh Preview
28/06/2018	Ard Box Office	CANCELLED	-5.00	GB	Entered in wrong cashbook
29/06/2018	SELBY STRIDERS	4212	84.50	KM	Fun Run Expenses 2018
29/06/2018	REV CARE LTD	Bacs	42.00	KM	Missed Appointment Charge
29/06/2018	NECTOR DIGITAL	Bacs01	200.00	KM	Fun day Video and Photography
29/06/2018	JOLLY SAILOR	Bacs02	144.00	KM	Jolly Blonde Beer - <i>Bar Order</i>
29/06/2018	MARKHAM MAIN BAND	Bacs03	200.00	KM	Brass Band - Funday 18
29/06/2018	RIALTAS	Bacs04	581.40	KM	RBS Training on Site
29/06/2018	CBS	Bacs05	201.11	KM	Photocopier Printer Costs
29/06/2018	YLCA	4210	45.00	KM	Cllr Training - Malik Rofidi
29/06/2018	Barwic Parade Community Primar	4211	600.00	KM	Barwic Parade Grant

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29/06/2018	Gear4Music Ltd	CARD	236.00	KM	Portable Amp.. Events cancelled
29/06/2018	Gear4Music Ltd	CANCELLED	-236.00	GB	Entered into wrong cashbook } out
30/06/2018	Groundwork North Yorkshire	Bacs	720.00	KM	Labour costs 3 days March
30/06/2018	Unity Trust Bank	BACS	87.75	KM	Service Charge
Total Payments			<u>73,237.61</u>		

Lloyds Card

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04/06/2018	Lloyds Card	BACS	3.00	KM	Monthly Fee
05/06/2018	KSP Tooling	CARD	72.22	AA	Pump for hanging baskets
14/06/2018	Rock One	CARD	35.00	KM	Safety Boots
15/06/2018	ICO	CARD	40.00	KM	Data Protection renewal
22/06/2018	Selby District Council	CARD	100.00	GB	Food Festival Licence Variance
28/06/2018	ARC Box Office	CARD	5.00	CJ	Ticket to Venues North Edinbur
29/06/2018	Gear4Music	CARD	236.00	KM	Portable Amp-Events
29/06/2018	Towsure	CARD	42.69	AA	Ground Anchors
30/06/2018	Facebook	CARD	10.00	KM	Fun Day Adverts
Total Payments			<u>543.91</u>		

Petty Cash

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02/06/2018	Morrisons	CASH	29.60	CJ	Bar Supplies
04/06/2018	yorkshire trading	CASH	4.00	AA	Ladder Hooks
08/06/2018	Heidi Talbot	JUNE 3	60.00	CJ	Buy Out
08/06/2018	Morrisons	JUNE 4	9.00	CJ	Buy Out - Heid Talbot
08/06/2018	Goji Cafe	JUNE 5	10.85	CJ	Rider - Heidi Talbot
08/06/2018	Morrisons	JUNE 6	22.07	CJ	Rider - Heidi Talbot
09/06/2018	Post Office	JUNE 7	1.77	CJ	Recorded Delivery
11/06/2018	The George	JUNE 8	17.17	GB	Market Meeting
14/06/2018	Morrisons	JUNE 9	32.00	CJ	Bar Order
14/06/2018	Market	JUNE 10	3.00	KM	Flowers <i>for TH Garden</i>
21/06/2018	Yorkshire Trading	JUNE 11	1.00	AA	Garden Screws
21/06/2018	Post Office	JUNE 12	1.77	CJ	Recorded Delivery
21/06/2018	Motosave Ltd	JUNE 13	11.99	AA	Number plate for Tractor
21/06/2018	Cobblers Last	JUNE 14	4.50	KM	Keys
22/06/2018	Post Office	JUNE 15	1.77	CJ	Recorded Delivery
30/06/2018	Selby Store	JUNE 16	0.59	CJ	Milk
Total Payments			<u>211.08</u>		