

At : 16:29

Unity Trust Bank A/c

List of Payments made between 01/09/2017 and 30/09/2017

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/09/2017	Selby District Council	DD	363.00	AA	Cemetery Business Rates
01/09/2017	Selby District Council	DD	524.00	KM	Town Hall Business Rates
04/09/2017	Chris Jones	Bacs	37.80	CJ	<i>K. Williams Expenses</i>
05/09/2017	A.B. Electrical Wholesalers Lt	3941	23.94	AA	<i>Electrical Goods</i>
05/09/2017	Bsysyske Ltd	Bacs	78.00	CJ	<i>C Jones Comedy Conf.</i>
08/09/2017	Careline Security Ltd	3942	49.80	AA	<i>Call out to Alarm</i>
08/09/2017	Lyreco UK Ltd	3943	29.28	GB	First Aid Box Signs
08/09/2017	A.B. Electrical Wholesalers Lt	3947	57.59	AA	Electrical parts
08/09/2017	Howcroft Decorators	3948	57.50	AA	5 Lt Mouldshield Paint
08/09/2017	Commerce Business Systems Ltd	BACS	44.75	GB	Photocopier Charges
08/09/2017	Selby District Council	DD	711.00	GB	September Market Rights
11/09/2017	British Gas Service	DD	23.34	KM	Cemetery Lodge Service Plan
11/09/2017	World Pay	DD	11.94	KM	Card m/c
12/09/2017	Selby Carpets & Beds	3939	564.00	AA	<i>Fit a Supply flooring for kitchen</i>
12/09/2017	Teleshore(UK) Ltd	3940	2,016.00	AA	<i>Shoring Boards</i>
12/09/2017	Stones4homes Ltd	3944	187.92	AA	Ground Membrane & Compost
12/09/2017	M J Hissett Plumbing & Central	3945	156.00	AA	Repair Leak in Gents Office
12/09/2017	Savoy Systems Ltd	BACS	198.72	CJ	Oscar box office rental Aug
12/09/2017	Rock Artist Management	BACS2	240.00	CJ	Geno Washington Deposit
12/09/2017	The Brown Cow Brewery	BACS3	364.80	CJ	12801/BAR/The Brown Cow Brewer
12/09/2017	Booker Ltd	BACS4	156.65	CJ	3527056/BAR/Booker Ltd
12/09/2017	Howdens Joinery Co.	BACS5	278.01	AA	Kitchen Units
12/09/2017	Yorkshire Local Councils Assoc	BACS6	115.00	KM	Cem Training A Argyle
12/09/2017	Petty Cash	3946	446.28	<i>KM</i>	Petty Cash
12/09/2017	Selby Carpets & Beds	3939	60.00	AA	<i>Fitting a Supply Gents toilet</i>
15/09/2017	JT & S Hewitt	3949	56.00	KM	Town Hall Window Cleaning
15/09/2017	Wilkinson Hardware Stores Ltd	3950	165.80	AA	Microwave, plants & supplies
15/09/2017	Fairfax Plant Hire	3951	151.88	AA	Vacuum Flag Lifter -
15/09/2017	Backhouse Environmental Servic	3952	209.66	AA	Pest control 1/9/17-30/11/17
15/09/2017	Enterprise Managed Services Lt	3953	420.00	GB	Bank Holiday Waste Collection
15/09/2017	Yorkshire Purchasing Organisat	3954	65.86	AA	Handtowels
15/09/2017	Booker Ltd	BACS	124.97	CJ	Bar Order
15/09/2017	Sign-Up Technologies Ltd	BACS	56.75	CJ	Bulk e mail list subscription
15/09/2017	British Gas Business	DD	155.49	KM	T/Hall Electric
18/09/2017	World Pay	DD	65.54	KM	Office Card m/c
18/09/2017	World Pay	DD2	29.44	KM	Internet card sales
18/09/2017	Lloyds Card	DD	373.24	<i>KM</i>	Card Balance Clear
18/09/2017	Unity Trust Bank	DD	15,500.02	KM	September Salaries
22/09/2017	A.B. Electrical Wholesalers Lt	3956	81.60	AA	LED Gear Tray x 2
22/09/2017	Viking	3958	75.71	GB	Housekeeping supplies
22/09/2017	ARC-SIGN	3959	54.00	AA	Banner <i>for weddings</i>
22/09/2017	Shorrocks Trichem Ltd	3965	90.00	AA	Town Hall Toilets Air Freshner
22/09/2017	Wurth Uk Ltd	3957	284.82	AA	Protective workwear
22/09/2017	Strange Reality Music Producti	BACS	118.13	CJ	Tech support for Beer Festival
22/09/2017	CreateTVT	BACS2	262.80	GB	Xmas Advert Tadcaster Mag
22/09/2017	David Ford	BACS3	1,200.00	CJ	David Ford Performance Fee

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22/09/2017	PPL	BACS	151.84	CJ	PPL Licence
22/09/2017	Petty Cash	3955	349.14	KM	Petty Cash
22/09/2017	HMRC	3960	4,947.47	KM	PAYE & NI - September
22/09/2017	NYPF	3961	6,016.23	KM	September Pension Contribution
22/09/2017	Prudential LGAVC	3962	35.53	KM	September AVC's
22/09/2017	UNISON	3963	105.95	KM	September Union Fees
22/09/2017	SDC	3964	171.06	KM	September CAP's
28/09/2017	Cardstream Limited	BACS	21.60	KM	Card m/c
28/09/2017	Booker Ltd	BACS	220.43	CJ	Bar Order
28/09/2017	Commerce Business Systems Ltd	BACS2	24.38	KM	Photocopying Charges
28/09/2017	Rialtas	BACS3	144.00	KM	Data Back-up Ann Subs RBS
28/09/2017	MowDirect	BACS4	5,299.99	KM	Leaf and Debris Truck Loader
29/09/2017	Keith France Electrical Contra	3967	2,738.40	KM	Electrical works in the Town H
29/09/2017	East Riding Horticulture	3968	362.78	AA	Tree ties x 100 & stakes x 20
29/09/2017	G Fawcett Electrical Contracto	3969	95.00	AA	Emergency light repairs
29/09/2017	Wavelength Technologies	BACS	50.00	KM	Call out - server failure
29/09/2017	Unity Trust Bank	BACS	20.99	KM	e-Payment Charge
30/09/2017	Unity Trust Bank	BACS	83.40	KM	Qtr Service Charge
Total Payments			47,175.22		

Approved July
17
" July 17

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Lloyds Card

List of Payments made between 01/09/2017 and 30/09/2017

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01/09/2017	Travelodge	CARD	2.00	CJ	Travelodge Booking Fee
01/09/2017	Gear4Music	CARD	43.97	CJ	Wireless Headset microphones
01/09/2017	Travelodge	CARD	-2.00	GB	Payment entered twice
02/09/2017	Just Eat	CARD	21.10	CJ	Kathryn Williams Buy Out
04/09/2017	National Rail	CARD	86.00	CJ	Travel - Comedy Conference
04/09/2017	South Milford Hotel	CARD	99.00	CJ	Kathryn Williams Acc.
04/09/2017	Lloyds	CARD	3.00	GB	Monthly Card Fee
11/09/2017	A1 Lawn	CARD	74.95	AA	Chemical Stump Killer
11/09/2017	Naturally Gardening	CARD	25.95	AA	Tree Wound Repair Paint
11/09/2017	Matt's Script	CARD	0.79	CJ	Town Hall email list -top up
14/09/2017	Gala Tent	CARD	47.98	GB	Corner leg - gazebo
14/09/2017	SSP	CARD	65.32	AA	Yellow Car Parking Lines
21/09/2017	OFCOM	CARD	135.00	CJ	2 yr UHF PMSE lic radio mics
22/09/2017	Abode Window Films	CARD	42.00	AA	Black out Film for windows
30/09/2017	Facebook	CARD	39.93	CJ	Facebook Ad. Playing Maggie
30/09/2017	Facebook	CARD	39.93	CJ	Facebook Ad. Playing Maggie <i>entered twice</i>
Total Payments			<u>724.92</u>		<i>to be adjusted next mth.</i>

At : 16:31

Petty Cash

List of Payments made between 01/09/2017 and 30/09/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2017	Post Office	1	1.75	CJ	Recorded Delivery
02/09/2017	Tesco	2	35.60	CJ	Gin & Tonic & John Smiths
02/09/2017	Tesco	3	12.00	CJ	Guinness
02/09/2017	Sainsburys	4	5.25	CJ	<i>Refreshments</i>
07/09/2017	Selby In Bloom	5	200.00	CR	Prizes
08/09/2017	Morrisons	6	20.00	CJ	Bar
08/09/2017	Tesco	7	12.74	CJ	Bar
08/09/2017	Wilkos	8	4.00	CJ	Paper Table Cloths
13/09/2017	Selby In Bloom	9	43.80	CJ	Prizes
15/09/2017	C Jones	10	12.50	KM	Travel for SVN Meeting
15/09/2017	M & S	11	7.30	KM	C Jones Lunch SVN Meeting
16/09/2017	Wilko	12	2.50	CJ	Silver Tray
16/09/2017	Tesco	13	16.00	CJ	Bar Order
16/09/2017	Tesco	14	20.00	CJ	Bar
16/09/2017	Ryan Spenlove	15	100.00	CJ	Support Act <i>for David Ford</i>
16/09/2017	Tesco	14A	0.20	CJ	Bar Order
18/09/2017	Johnson	16	50.00	GB	Hire of Market Stalls
18/09/2017	Tesco	17	60.00	AA	Un Leaded Fuel <i>for mowers etc</i>
21/09/2017	Post Office	18	1.75	CJ	Recorded Delivery
22/09/2017	Tesco	19	21.60	CJ	Bar
22/09/2017	Morrisons	20	39.78	CJ	Rider - Martin Carthy
22/09/2017	Martin Carthy	21	30.00	CJ	Buy Out
28/09/2017	Post Office	22	1.75	CJ	Recorded Delivery
28/09/2017	Boots	23	1.69	AA	Tape CJ
29/09/2017	Tesco	24	27.00	CJ	Bar

Total Payments	<u>727.21</u>
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