

At : 10:02

Unity Trust Bank A/c

List of Payments made between 01/04/2018 and 30/04/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2018	Zurich Municipal	BACS	10,410.14	KM	Yearly Insurance Policy
03/04/2018	Franco typ Postalia Ltd	DD	400.00	KM	Postage
03/04/2018	Selby District Council	DD	399.71	KM	Cemetery Council Tax
03/04/2018	Selby District Council	DD	540.00	KM	Town Hall Council Tax
04/04/2018	O2	DD	130.58	GB	Office mobiles
05/04/2018	SSE	DD	339.32	KM	T/Hall Elect 22/12 - 16/3/18
05/04/2018	SSE	DD2	1,379.35	KM	T/Hall Gas 22/12-16/3/18
06/04/2018	Lisa's Florist	4124	54.00	KM	Sik Floral Arrangement
06/04/2018	Jon Chapean - Tech	BACS2	70.40	CJ	Tech Support
06/04/2018	Strada Music	BACS3	800.00	CJ	Orpan Colours Performance Fee
06/04/2018	Curtis Brown Literary & Talent	BACS4	500.00	CJ	Dave Johns Performance Fee
06/04/2018	Nabma	BACS5	381.60	GB	Nabma Annual Subscription Fee
06/04/2018	Living Wage Foundation	BACS6	144.00	KM	Living Wage Accred 2018
06/04/2018	Careline Security Ltd	BACS7	558.00	KM	T/Hall Alarms Agreement
06/04/2018	Viking	BACS	89.91	GB	Stationery
06/04/2018	Selby District Council	4119	3,254.40	KM	Markets Waste Removal Contract
06/04/2018	Selby District Council	4120	1,024.12	AA	Cemetery Waste Removal Contract
06/04/2018	Selby District Council	4121	920.34	AA	Town Hall Waste Removal Contract
09/04/2018	Selby District Council	DD	508.58	GB	Market Rights - April
11/04/2018	British Gas Service	DD	25.62	KM	Cem Lodge Care Plan
12/04/2018	Cardstream Limited	BACS8	21.60	GB	Card m/c
13/04/2018	C Jones	BACS	38.30	KM	SVN & GDPR travel & Lunch
13/04/2018	Huw Forestry	4125	350.00	AA	Remove limbs from tree <i>Barnic PA</i>
13/04/2018	Platts Harris Limited	4126	509.96	AA	<i>Tractor Weights</i>
13/04/2018	Stones4homes Ltd	4128	57.60	AA	Brown Rock Salt <i>winter lake inv</i>
13/04/2018	MKM Building Supplies (Selby)	4129	45.18	AA	Cemetery spares
13/04/2018	Yorkshire Water	4130	115.58	AA	Pymble Allotments Water Charge
13/04/2018	Yorkshire Water	4130a	231.33	AA	Town Hall Water Charges
13/04/2018	Fairfax Plant Hire	4131	673.95	AA	PPE & Tools <i>multi invoices parts</i>
13/04/2018	Fairfax Plant Hire	4132	390.25	AA	<i>Here</i> Chipping m/c for tree works <i>multi occasion</i>
13/04/2018	Sutcliffe Play	4133	4,422.11	AA	Inclusive swing Flaxley Rd <i>S106</i>
13/04/2018	JT & S Hewitt	4134	57.00	KM	Window Cleaning April
13/04/2018	Institute of Cemetery and Crem	4135	90.00	AA	ICCM membership
13/04/2018	Booker Ltd	BACS	172.43	CJ	Bar Order
16/04/2018	Avalon Promotions Ltd	BACS2	840.00	CJ	Phil Wang - Performance fee
16/04/2018	Playpen Management	BACS3	675.00	CJ	Daoiri Farrell Deposit
16/04/2018	Bloodygreatpr	BACS4	700.00	CJ	Woody Pines Perf fee guarantee
16/04/2018	Viking	BACS5	69.58	AA	2 x Cordless Kettles
16/04/2018	Chronicle Publications Ltd	BACS6	60.00	GB	Market Advert - Selby Times
16/04/2018	Strange Reality Music Producti	BACS7	662.50	CJ	Tech support for March
17/04/2018	British Telecom	DD3	852.36	KM	Office Telephones <i>DD £900</i>
17/04/2018	Lloyds Card	DD	308.23	<i>KM</i>	Balnce clear on Lloyds card
18/04/2018	HM Revenue & Customs	4144	5,040.24	KM	PAYE & NI
18/04/2018	NYPF	4145	6,223.46	KM	Pension Contributions
18/04/2018	Prudential LGAVC	4146	35.53	KM	AVC's
18/04/2018	UNISON	BACS	109.20	KM	Union subs
18/04/2018	SDC	4150	154.14	KM	CAP's

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18/04/2018	Unity Trust Bank	DD	16,002.62	KM	April Salaries
19/04/2018	World Pay	DD	66.04	KM	Office Card M/c
19/04/2018	World Pay	DD2	75.83	KM	Internet Card Sales
20/04/2018	World Pay	DD2	11.94	KM	Virtual Terminal
20/04/2018	Keith France Electrical Contra	4136	59.30	AA	Call out-tripping sockets - Farmhouse
20/04/2018	Lindley Crane & Plant Hire Ltd	4137	333.00	AA	JCB Dyke Clearance Stonebridge
20/04/2018	City Plumbing Supplies Ltd	4138	35.98	AA	Studio Toilet Parts
20/04/2018	City Plumbing Supplies Ltd	4138a	8.40	AA	Studio Toilets parts } Gab.
20/04/2018	MKM Building Supplies (Selby)	4139	6.61	AA	Studio Toilet parts
20/04/2018	Careline Security Ltd	4140	49.80	AA	Call out to T/Hall
20/04/2018	Yorkshire Water	4141	131.72	GB	Water charges Town Hall
20/04/2018	amberol ltd	4142	48.00	AA	Hanging Basket Brackets
20/04/2018	Had-IT Ltd	BACS10	90.00	GB	Call out - faulty operating system on PC
20/04/2018	Sign-Up Technologies Ltd	BACS11	57.38	AA	Bulk email subscription
20/04/2018	Viking	BACS9	47.98	GB	Stationery
20/04/2018	Shorrock Trichem Ltd	4143	254.10	AA	T/Hall Toilets
20/04/2018	Zoot	4149	675.00	GB	Xmas Entertainment - 2017
23/04/2018	Pure Electrical Ltd	BACS	340.32	AA	PAT Testing
23/04/2018	Spy Camera CCTV	BACS2	210.06	AA	CCTV camera for allotments
23/04/2018	Euromedia Associates Ltd	BACS3	360.00	GB	Whats on & Where to go GB Market
23/04/2018	Seabright Productions Ltd	BACS4	1,597.50	CJ	Adam Kay - Performance Fee
23/04/2018	uniquegravity	BACS5	1,000.00	CJ	Heidi Talbot/John McClusker Fe
23/04/2018	Lindley Crane & Plant Hire Ltd	4151	166.56	AA	Mini digger hire Cem
23/04/2018	Selby High School	4171	200.00	KM	Art materials/drama props - Cem. Protect
23/04/2018	G & J Keeble	BACS	1,140.00	AA	Painting of ext canopy t/hall Approved Apr
23/04/2018	Reform Theatre Company	BACS1	700.00	CJ	Performance Fee - Two
23/04/2018	Bound & Gagged Limited	BACS2	1,545.60	CJ	Lucy Porter Performance Fee
23/04/2018	Sage (UK) Limited	BACS3	403.20	GB	SAGE Payroll support
23/04/2018	RLN Music	BACS4	720.00	CJ	Patti Boulaye Perf Fee Deposit
23/04/2018	Truly Scrumptious Catering	BACS5	318.00	GB	Catering for the event - Cem Protect
23/04/2018	Strange Reality Music Producti	BACS6	300.00	CJ	Install of 'wish list' items - Arts
23/04/2018	Leola Music Ltd	BACS7	2,040.00	CJ	Ralph McTell Perf Fee
25/04/2018	Watsons MOT & Service Centre	4127	250.80	AA	Trailer Service
25/04/2018	MKM Building Supplies (Selby)	4152	82.32	AA	Metal Straps - playareas CC reuse
25/04/2018	A.B. Electrical Wholesalers Lt	4153	81.60	AA	LED Gear Tray T/Hall
25/04/2018	Unity Trust Bank	BACS	20.99	GB	e-Payment
27/04/2018	Chris Cade Actor & Storyteller	4173	75.00	KM	Performance at event Cem Proj
27/04/2018	Strada Music	BACS8	2,400.00	CJ	Jaqui Dankworth Perf Fee
29/04/2018	British Telecom	DD4	88.56	KM	Fax Line
30/04/2018	David Lewis	BACS10	238.00	KM	Work on project } Cem Protect
30/04/2018	David Lewis	BACS11	233.74	KM	Work on project }
30/04/2018	G & J Keeble	BACS12	2,760.00	KM	Int. Painting of Arts Approved Moh
30/04/2018	David Lewis	BACS13	176.79	KM	Evaluation of project - Cem Protect
30/04/2018	Screwfix	BACS14	17.96	KM	Led work light
30/04/2018	HAGS-SMP Ltd	BACS15	268.56	AA	Spares for rope swing Wishaw
30/04/2018	Fenland Leisure Products Ltd	BACS16	109.20	AA	Wetpour repair kit - Play Areas
30/04/2018	Jon Chapean - Tech	BACS17	70.40	CJ	Tech support

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30/04/2018	Trafalger Releasing Ltd	BACS18	353.40	CJ	NTL - Julius Caesar
30/04/2018	Selby High School	BACS19	109.20	KM	Cemetery project costs
30/04/2018	Robrook Design & Print	BACS20	894.00	KM	Cemetery Booklet
30/04/2018	G & J Keeble	BACS21	718.80	AA	Paint T/Hall passageway <i>Mch Approved</i>
30/04/2018	MPIBands	BACS9	1,300.00	CJ	Sharon Shannon - Performance Fee
30/04/2018	British Telecom	DD	226.68	KM	Alarm Line <i>over D1</i>
30/04/2018	Unity Trust Bank	BACS	24.00	CJ	Foreign Transfer Fee - Act <i>Bank of Ireland</i>
30/04/2018	G & J Keeble	BACS	718.80	GB	T/Hall - duplicated <i>- to be repaid in May</i>
Total Payments			85,049.34		

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Lloyds Card

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01/04/2018	Lloyds Bank	CARD	3.00	GB	Monthly fee
25/04/2018	ILES Waste systems	CARD	32.40	AA	Large Litter Bin Liners
25/04/2018	Amazon	CARD	32.67	AA	Mobile phone - Cemetery R.A.
25/04/2018	Altron Communications Equipmen	CARD	88.80	AA	Anti climb guard for CCTV came
26/04/2018	Shopfitting warehouse	CARD	33.78	AA	Outdoor leaflet holders - Cemetery R.A.
30/04/2018	Bradshaws Direct	CARD	48.98	GB	Market Tarpaulin
30/04/2018	Facebook	CARD	11.16	GB	Adverts - Harrier
30/04/2018	Facebook	CARD	28.40	GB	Adverts - Harrier
Total Payments			<u>279.19</u>		

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Petty Cash

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01/04/2018	Post Office	APR 1	1.77	CJ	Recorded Delivery
03/04/2018	Savers	APR 2	1.99	AA	Toilet Paper
06/04/2018	Yorkshire Trading	APR 3	6.99	AA	Toilet lever for T/Hall
06/04/2018	Selby Store	APR 4	0.59	CJ	Refreshments
06/04/2018	Orphan Colours	APR 5	50.00	CJ	Buy Out
12/04/2018	Post Office	APR 6	1.77	CJ	Recorded Delivery
14/04/2018	Morrisons	APR 7	12.00	CJ	John Smiths
14/04/2018	Morrisons	APR 8	40.53	CJ	Tonic & Guinness
14/04/2018	Wilko	APR 9	5.00	CJ	Tableclothes
14/04/2018	Sainsburys	APR 10	2.00	CJ	Ice Cubes
14/04/2018	Sainsburys	APR 11	10.00	CJ	Batteries
18/04/2018	Wilko	APR 12	16.50	AA	Studio Clock & Batteries
23/04/2018	Post Office	APR 13	1.77	CJ	Recorded Delivery
23/04/2018	Johnson	APR 14	30.00	GB	Hire of Market Stalls
27/04/2018	Wash Express	APR 15	38.00	KM	T/Hall Curtains & Tablecloth <i>washed.</i>
28/04/2018	Sainsburys	APR 16	16.34	CJ	Rider - Patti Boulaye
28/04/2018	Wilko	APR 17	16.50	CJ	Air Freshner
30/04/2018	Tesco	APR 18	60.00	AA	Fuel
Total Payments			<u>311.75</u>		

The Local Authorities' Property Fund

Certificate Of Balance

Ms K Y Mann
 Selby Town Council
 Town Hall
 York Street
 SELBY
 North Yorkshire
 YO8 4AJ



24 April 2018

Dear Ms Mann

Client Name: SELBY TOWN COUNCIL

We hereby certify that at the close of business on 31 March 2018 the balance(s) on the under mentioned account(s) were as follows:

Account Number	Account Sub-title	Balance (units)	Mid Market Value Valuation (£)	Bid Value Valuation (£)
621082701		34,386	103,849	102,240
Total		34,386.00	103,849.00	102,240.00

On 31 March 2018 the mid market value of one unit in the fund was 302.01 pence. The bid market value of one unit in the fund was 297.33 pence.

Yours faithfully

Administrator
 Client Service Team

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