

At : 08:33

Unity Trust Bank A/c

List of Payments made between 01/03/2017 and 31/03/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2017	Groundwork North Yorkshire	3670	4,718.82	KM	NEIGHBOURHOOD PLAN
03/03/2017	arco Limited	3674	9.25	AA	Trogan Polo Shirt - Medium
03/03/2017	Mark Wilson Roofing	3675	660.00	KM	Re bed Coppin Stones at Cem
03/03/2017	SAM LORING	3676	255.00	KM	BRITISH LEGION GRANT
03/03/2017	Viking	3677	82.34	KM	973162/Viking
03/03/2017	Zoot	BACS	675.00	KM	Zoot - Tap Dance Turkeys - Xmas
03/03/2017	Booker Ltd	Bacs01	193.06	KM	3513219/Booker Ltd
03/03/2017	Savoy Systems Ltd	bacs02	208.44	CJ	C-0317-66/Savoy Systems Ltd
03/03/2017	Avalon Promotions Ltd	Bacs	588.00	CJ	Performance Fee Richard Herrin
03/03/2017	O2	DD	128.02	KM	Mobiles
03/03/2017	G Fawcett Electrical Contracto	3678	40.00	AA	Replace 2 lights
07/03/2017	Tim Fulker Music	BACS	1,150.00	CJ	Dirty Bourbon River Show
07/03/2017	The Worlds Fair Ltd	BACS2	60.00	GB	Advert in Market Year Book
10/03/2017	Viking	3679	48.58	GB	Stationery
10/03/2017	Websters (Burn) Ltd	3681	49.59	CJ	Wood for mixing desk T/Hall
10/03/2017	Commerce Business Systems Ltd	3682	29.62	GB	Photocopier charges
10/03/2017	Lyreco UK Ltd	3683	50.40	GB	Paper
10/03/2017	North Yorkshire County Council	3684	61.86	GB	December Fuel Charges
10/03/2017	Wavelength Technologies	BACS	75.00	GB	Re set oscar and emails
10/03/2017	World Pay	DD	88.30	GB	Office card m/c
10/03/2017	World Pay	DD2	40.29	GB	Internet card sales
10/03/2017	Petty Cash	3680	350.26	KM	Petty Cash
10/03/2017	Jeremy Noott	3685	120.00	CJ	Compere for Kemp 11/3/17
10/03/2017	The Brown Cow Brewery	BACS	136.80	CJ	Town Hall Tipple
10/03/2017	Strange Reality Music Producti	BACS2	629.19	CJ	Feb Tech Support for T/Hall
10/03/2017	British Gas Business	DD	178.21	GB	Elect T/Hall 28/11/16-28/1/17
13/03/2017	British Gas Service	DD	53.24	KM	Cem Lodge Homecare Plan
14/03/2017	Wavelength Technologies	BACS	100.00	KM	Reset server and router
17/03/2017	Reilly Fasteners Ltd	3687	3.60	AA	Nuts & Screws
17/03/2017	MKM Building Supplies (Selby)	3689	43.97	AA	Heavy Duty Straps
17/03/2017	MKM Building Supplies (Selby)	3693	87.17	AA	Copper tube etc
17/03/2017	Backhouse Environmental Servic	3694	84.00	AA	Add visits to allotments - Pymble
17/03/2017	North Yorkshire County Council	3695	61.85	AA	January Fuel Charges
17/03/2017	Cardstream Limited	BACS	21.60	KM	Card m/c
17/03/2017	Taperell Environmental	3686	300.00	AA	Hire of teleporter bonfire
17/03/2017	Fairfax Plant Hire	3688	312.44	AA	Hire of Dehumidifier
17/03/2017	Streetscape products & service	3690	111.60	AA	Wet Pour Patch Pack
17/03/2017	Morton Training Services Ltd	3691	540.00	AA	Lantra Brushcutter Training Cem
17/03/2017	Martins of York	3692	204.00	AA	Skip for cemetery
17/03/2017	M J Hissett Plumbing & Central	3696	377.48	AA	Re-new wc syphon - T/Hall
17/03/2017	Booker Ltd	BACS	218.98	CJ	Bar Order
17/03/2017	Yorkshire Heart Ltd	BACS2	125.86	CJ	Bar Order
17/03/2017	Outsider Artists Incorporated	BACS3	1,520.30	CJ	Chip & Chesney Perf Fee
17/03/2017	Tarafalger Releasing Ltd	BACS	577.00	CJ	Amadeus & No Mans Land
17/03/2017	Loco Talent Ltd	BACS2	225.00	CJ	Final Bal Martin Kemp Perf.
17/03/2017	Unity Trust Bank	DD	15,404.91	KM	March Salaries

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24/03/2017	Sign-Up Technologies Ltd	BACS	56.16	CJ	Bulk e mail subscription
24/03/2017	John B Backhouse	3697	467.77	AA	Honda Service IZY mower
24/03/2017	Yorkshire Water	3698	139.85	KM	Water chg T/Hall
24/03/2017	Selby College	3699	300.00	KM	Emerg. First Aid Course
24/03/2017	Key	3700	130.20	KM	Locker and cabinet lock
24/03/2017	North Yorkshire County Council	3701	83.16	KM	Fuel Charges for Feb
24/03/2017	ARC-SIGN	3702	216.00	KM	Lettering to new van
24/03/2017	Viking	3709	40.54	KM	Stationery
24/03/2017	MKM Building Supplies (Selby)	3710	136.80	KM	Concrete Paving Slabs
24/03/2017	Selby Community Trust	3715	22.00	KM	Room Hire
24/03/2017	Avalon Promotions Ltd	BACS	501.60	CJ	Chris Ramsey Perf Fee Balance
24/03/2017	HMRC	3704	4,835.72	KM	March PAYE & NI
24/03/2017	NYPF	3705	5,049.26	KM	March Pensions
24/03/2017	Prudential LGAVC Cash	3706	35.53	KM	March AVC's
24/03/2017	UNISON	3707	105.95	KM	March Union Subs
24/03/2017	SDC	3708	158.27	KM	March CAP's
28/03/2017	John B Backhouse	3712	142.59	KM	Chainsaw service
28/03/2017	Drain Doctor Plumbing	3713	336.00	KM	Install outside tap
28/03/2017	Watsons MOT & Service Centre	3714	483.00	KM	Trailer Service -new jockey wheel
28/03/2017	Petty Cash	3711	183.26	KM	Petty Cash
28/03/2017	CreateTVT	BACS	262.80	GB	Market ad in Locate Free Mag
30/03/2017	H Overend	3721	47.50	KM	Allotment refund
30/03/2017	C Burden	3722	47.50	KM	Allotments Refund
30/03/2017	B Mallinson	3723	24.17	KM	Allotments Refund
30/03/2017	Unity Trust Bank	DD	20.99	KM	e-Payment Charge
31/03/2017	O2	BACS2	128.41	KM	Mobiles
31/03/2017	Commerce Business Systems Ltd	3717	64.48	KM	Photocopier Charges
31/03/2017	SSE	3718	584.12	KM	Elect T/Hall 2/1/17-17/3/17
31/03/2017	Jon Chapean - Tech	3719	35.20	CJ	Tech Support Mitch Benn
31/03/2017	Shorrock Trichem Ltd	3720	90.00	KM	Air Freshner - T/Hall Toilets
31/03/2017	Reilly Fasteners Ltd	3725	24.00	AA	Nuts & Bolts
31/03/2017	Wavelength Technologies	BACS	600.00	KM	Serv.Off.PC's/Replace B. drive
31/03/2017	Francotyp Postalia Ltd	DD	100.00	KM	Postage
31/03/2017	Petty Cash	3724	86.98	KM	Petty Cash
31/03/2017	Selby District Council	3731	55.77	GB	CAPs (Owed from April 2017)
31/03/2017	Yorkshire Water	3733	164.94	KM	Water - T/Hall
31/03/2017	Selby Globe Community Cinema	3734	200.00	CJ	Hedda Gabler & Amadeus
31/03/2017	Wurth Uk Ltd	3735	145.97	AA	Graffiti Kits, Bins etc
31/03/2017	Lindley Crane & Plant Hire Ltd	3736	273.60	AA	Hire of JCB
31/03/2017	Fairfax Plant Hire	3738	537.88	AA	Service equip & PPE
31/03/2017	A.B. Electrical Wholesalers Lt	3741	54.54	AA	LED Lights Studio
31/03/2017	Fairfax Plant Hire	3742	41.58	AA	Repair/Serv Brush Cutter
31/03/2017	North Yorkshire County Council	3745	118.80	AA	March Fuel Charges
31/03/2017	Pipeline Theatre	BACS	750.00	CJ	Spillikin Performance Fee
31/03/2017	RLN Music	BACS10	67.06	CJ	Barb Jungr Perf Fee Balance
31/03/2017	RLN Music	BACS11	720.00	CJ	Barb Jungr Performance Fee

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31/03/2017	Strange Reality Music Producti	BACS2	263.44	CJ	March Tech Support
31/03/2017	Trafalger Releasing Ltd	BACS3	198.00	CJ	Saint Joan NTL
31/03/2017	Loco Talent Ltd	BACS4	1,100.00	CJ	Martin Bell Balance Fee
31/03/2017	Savoy Systems Ltd	BACS5	214.92	CJ	March Oscar Rental
31/03/2017	MoneyPenny	BACS6	1,500.00	CJ	Brian Kennedy Per Fee
31/03/2017	Trafalger Releasing Ltd	BACS7	287.40	CJ	Hedda Gabler
31/03/2017	Richard Bucknall Management	BACS8	1,135.50	CJ	Mitch Benn Perf Fee
31/03/2017	Info Display Ltd	BACS9	12.00	CJ	Info Direct Leaflet Distributi
31/03/2017	T & T Cheesebrough	3750	75.00	AA	30M Turf for Cemetery
Total Payments			<u>54,455.24</u>		

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Petty Cash

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03/03/2017	Wilko	MAR1	2.85	CJ	Wine Glasses
04/03/2017	European Shop	MAR2	0.69	CJ	Milk <i>for meeting</i>
04/03/2017	Morrisons	MAR3	34.02	CJ	Rider - Dirty Bourbon
04/03/2017	Sainsburys	MAR4	30.00	CJ	Rider - Dirty Bourbon
04/03/2017	Dirty Bourbon	MAR5	60.00	CJ	Buy Out
07/03/2017	Post Office	MAR6	1.74	CJ	Recorded Delivery - Tickets
11/03/2017	Martin Kemp	MAR7	30.00	CJ	Buy Out
11/03/2017	Morrisons	MAR8	12.62	CJ	Rider - Martin Kemp
11/03/2017	Tesco	MAR9	53.92	CJ	Rider - Martin Kemp & Bar
14/03/2017	Post Office	MAR10	1.74	KM	Recorder Delivery - Allots
14/03/2017	Selby Store	MAR11	0.59	CJ	Milk - Chris Meeting
15/03/2017	Marks & Spencers	MAR12	1.60	CJ	Lunch CJ - Meeting
15/03/2017	Co Op	MAR13	1.50	CJ	Lunch CJ - Meeting
15/03/2017	Subway	MAR14	3.80	CJ	Lunch CJ - Meeting
15/03/2017	Sainsburys	MAR15	0.45	CJ	Lunch CJ - Meeting
15/03/2017	Sainsburys	MAR16	0.45	CJ	Lunch CJ - Meeting
18/03/2017	Selby Store	MAR17	0.59	CJ	Mitch Benn - Milk
18/03/2017	Tesco	MAR18	19.20	CJ	Gin & Tonic
20/03/2017	Johnsons	MAR19	50.00	GB	Hire of Market Stalls
21/03/2017	Designer Outlet <i>Burke's Ride</i>	MAR20	2.80	KM	Parking - Karen Meeting
23/03/2017	Tesco	MAR21	4.00	AA	Toilet Rolls <i>for office</i>
24/03/2017	Post Office	MAR22	3.48	CJ	Recorded Delivery - Tickets
24/03/2017	Post Office	MAR23	1.75	CJ	Recorded Delivery - Tickets
30/03/2017	Tesco	MAR24	60.00	AA	Fuel <i>for mowers & trimmers</i>
30/03/2017	David Lewis	MAR25	20.00	KM	Cemetery Project Expenses
31/03/2017	Post Office	MAR26	1.75	CJ	Recorded Delivery - Tickets
Total Payments			399.54		

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Lloyds Card

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02/03/2017	Lloyds Card	CARD	3.00	KM	Monthly Fee
20/03/2017	Travelodge	CARD	201.75	CJ	Moya Brennan Accommodation
24/03/2017	Amazon.co.uk	CARD	50.17	CJ	Volunteer Social Expenses
31/03/2017	Travelodge	CARD	43.95	CJ	Moya Brennan Accom.

Total Payments 298.87
