

List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2020	O2	DD	93.58		Telephones
01/07/2020	Selby District Council	DD	499.00		Rates - Cemetery
01/07/2020	Selby District Council	DD	561.00		Rates - Town Hall
02/07/2020	A E Duffields & Sons Ltd	BACS1	13,500.00		Surfacing Works - Cemetery
02/07/2020	Business Stream	BACS2	54.77		Water - 1811
02/07/2020	Business Stream	BACS3	124.84		Water - Town Hall
02/07/2020	ONLINE PLAYGROUNDS	BACS4	436.80		Rubber Mulch
02/07/2020	Signscape and Signconex Ltd	BACS5	5,643.00		Notice Boards
02/07/2020	North Yorkshire County Council	BACS6	4,017.43		Footway Lighting
02/07/2020	North Yorkshire County Council	BACS7	1,264.87		Streetlight maintenance
02/07/2020	Backhouse Environmental Servic	BACS8	229.10		Pest Control
02/07/2020	G & J Keeble	BACS9	76.61		Paint - Playgrounds
02/07/2020	Advance Fire Services	BACS10	43.44		Annual Fire Service - Cemetery
02/07/2020	Aspire Technology Solutions	BACS11	222.76		Telephones
02/07/2020	G & J Keeble	BACS11	25.78		Paint - Town Hall
02/07/2020	G B Sport & Leisure UK Ltd	BACS12	168.60		Building Materials
02/07/2020	Mayfair Security	BACS13	49.80		Callout - 1811
02/07/2020	Print Plus (Selby) Ltd	BACS14	52.80		Cemetery plot plan
02/07/2020	Tracked Spider Solutions (UK)	BACS15	540.00		Cherry Picker -TH Inspection
02/07/2020	Mayfair Security	BACS16	168.00		Fire Alarm Maintenance
02/07/2020	Corona Energy	BACS	321.62		Gas - 1811
02/07/2020	Business Stream	BACS	133.33		Water - Cemetery
02/07/2020	Fenland Leisure Products Ltd	BACS2	312.00		Rubber Mulch - Play areas
02/07/2020	SSE	DD	212.68		Electricity - Town Hall
04/07/2020	Archer Signs	BACS1	248.34		Signs - Playgrounds
06/07/2020	First Impressions	bacs2	4,215.60		Hanging baskets
06/07/2020	Viking	BACS8	253.00		Laptop cases
07/07/2020	Had-IT Ltd	BACS3	6,282.00		Councillors Laptops
07/07/2020	Had-IT Ltd	BACS4	312.00		Office 365 configuration
07/07/2020	North Yorkshire County Council	BACS6	504.50		Fuel Recharge April-June
09/07/2020	Aspire Technology Solutions	BACS17	222.89		Telephones
09/07/2020	Aspire Technology Solutions	BACS18	231.44		Telephones
09/07/2020	Fairfax Plant Hire	BACS19	107.28		Scaffolding
09/07/2020	Yorkshire Purchasing Organisat	BACS20	8.40		Extendable duster
09/07/2020	Commerce Business Systems Ltd	BACS21	41.04		Photocopying
09/07/2020	Mayfair Security	BACS22	49.80		Callout - 1811
09/07/2020	Lyreco UK Ltd	BACS23	301.50		Hand Sanitiser
09/07/2020	Websters (Burn) Ltd	BACS24	97.37		Hardwood
09/07/2020	Fairfax Plant Hire	BACS25	133.78		Consumables
09/07/2020	Stones4homes Ltd	BACS26	178.80		Mulch - Cemetery
09/07/2020	Stones4homes Ltd	BACS27	231.60		Mulch
09/07/2020	Screwfix	BACS28	42.27		Long reach pole
09/07/2020	Business Stream	BACS29	56.50		Water - Cemetery
13/07/2020	Martins of York	BACS30	456.00		Skips
13/07/2020	British Gas Business	DD	32.91		Cemetery Careplan
14/07/2020	Age UK	BACS	2,000.00		Grant
14/07/2020	Selby CP School	BACS	3,000.00		Grant

Unity Trust Bank A/c

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14/07/2020	Sleepsafe Selby	BACS	1,000.00		Grant
16/07/2020	BT	DD	83.00		Telephones
16/07/2020	Lloyds Card	BACS	361.19		Clear balance
17/07/2020	Unity Trust Bank	BACS	16,439.55		Salaries
17/07/2020	North Yorks Pension Fund	BACS	5,891.95		Pensions
17/07/2020	HM Revenue & Customs	BACS	4,891.95		PAYE/NI
17/07/2020	HM Revenue & Customs	CORRECTION	-4,891.95		Correction
17/07/2020	HM Revenue & Customs	BACS	4,399.18		PAYE/NI
17/07/2020	Prudential LGAVC Cash	BACS	35.53		AVCs
17/07/2020	Unison	BACS	106.95		Union Subscriptions
19/07/2020	HAGS-SMP Ltd	BACS5	55,772.88		Space Net
21/07/2020	World Pay	DD	68.92		Card Machine
21/07/2020	Worldpay	DD	10.28		Card Machine
21/07/2020	Npower	DD	79.76		Electricity - 1811
21/07/2020	British Gas Business	DD	46.96		Electricity - Town Hall
22/07/2020	Viking	BACS31	461.42		Credit note
22/07/2020	Screwfix	BACS32	92.05		Water pump
22/07/2020	Corona Energy	BACS33	124.98		Electricity - 1811
22/07/2020	Central Fire	BACS34	228.00		Fire Extinguishers
22/07/2020	Mayfair Security	BACS36	756.79		Intruder Alarm Installation
22/07/2020	Manutan UK Ltd	BACS37	158.16		Hygiene
22/07/2020	G B Sport & Leisure UK Ltd	BACS38	63.00		Keys & Locks
22/07/2020	John B Backhouse	BACS39	141.12		Chainsaw parts
22/07/2020	HAGS-SMP Ltd	BACS40	36.00		Play area spares
22/07/2020	A.B. Electrical Wholesalers Lt	BACS41	39.48		Light bulbs - Office
22/07/2020	Worldpay	DD	11.94		Card Machine
24/07/2020	British Gas Business	DD	24.32		Gas - Cemetery
24/07/2020	Viking	BACS9	45.12		Stationery
30/07/2020	Unity Trust Bank	DD	20.99		Bank Charge
31/07/2020	O2	DD	91.44		Telephones
31/07/2020	Petty Cash	Cash	457.62		
31/07/2020	Society of Local Council Clerk	BACS1	281.00		Membership fee
Total Payments			135,088.41		

Time: 15:45

Petty Cash

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01/07/2020	Home Bargains	JULY01	2.98		Soap
06/07/2020	Home Bargains	JULY02	4.87		Steriliser
08/07/2020	Yorkshire Trading	JULY03	1.99		Bolts
09/07/2020	Home Bargains	JULY04	11.73		Hand Sanitizer - 1811
15/07/2020	Tesco	JULY05	60.00		Fuel
21/07/2020	Home Bargains	JULY06	24.09		Bins/Sanitiser - 1811
27/07/2020	Reillys	JULY07	22.00		Fittings - Play Areas
28/07/2020	Home Bargains	JULY08	3.97		Disinfectant
29/07/2020	Yorkshire Trading	JULY09	5.58		Bell Wire Clips
30/07/2020	Union Tyres	JULY10	50.00		Lawn Mower Tryre
Total Payments			<u>187.21</u>		

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02/07/2020	Lloyds	JULY 8	3.00		Monthly Fee
03/07/2020	Click Cleaning	JULY 1	32.06		Duster(Cobweb Cleaner)
06/07/2020	GoToMeeting	JULY 2	18.00		GoToMeeting
07/07/2020	Cartridge Save	JULY 3	397.81		Printer/Copier (1811)
09/07/2020	Xbite Ltd (Amazon)	JULY 4	13.99		Xbite Ltd (Amazon)
13/07/2020	Value Products Ltd	JULY 5	43.20		Covid-Signs
13/07/2020	Adobe Systems Services	JULY 6	12.64		Monthly sub
14/07/2020	Amazon	JULY 10	8.49		Shelf (Router)
18/07/2020	123 Reg	JULY 9	47.99		Town Hall Website
25/07/2020	Microsoft	JULY 7	216.52		Subscription
Total Payments			<u>793.70</u>		
