

List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	Had-IT Ltd	BACS10	7.77		Photocopying Fees CC
04/01/2021	North Yorkshire County Council	BACS11	224.47		Fuel Charges Oct - Nov
04/01/2021	Sutcliffe Play	BACS15	4,715.28		2 Seat Roundabout deposit
04/01/2021	Selby District Council	DD	499.00		Rates - Cemetery
04/01/2021	Selby District Council	DD	561.00		Rates - Town Hall
05/01/2021	Business Stream	BACS4	321.92		Water - Stonebridge Allotments
05/01/2021	Cloud Next Limited	BACS8	132.00		Domain Name gov.uk
06/01/2021	Backhouse Environmental Servic	BACS2	235.98		Pest Control Services -Allots
06/01/2021	Business Stream	BACS3	50.67		Water @ Cemetery
06/01/2021	Business Stream	BACS5	198.06		Water @Westbourne Allotments
06/01/2021	Stones4homes Ltd	BACS14	125.76		Bark Mulch & Sand - Cem
07/01/2021	Savoy Systems Ltd	BACS12	187.92		Oscar Rental November
08/01/2021	Altron Communications Equipmen	BACS1	116.40		Camera Clamp Repairs Allots
08/01/2021	Careline Security Ltd	BACS6	21.60		Surface Door Contacts 1811
08/01/2021	Screwfix	BACS13	29.98		2 Telescopic Anvil Toppers
08/01/2021	Sutcliffe Play	BACS16	4,715.28		2 Seat Roundabout Order
11/01/2021	Fairfax Plant Hire	BACS9	72.00		Muffler for Leaf Blower
11/01/2021	Viking	BACS18	90.86		1st Class Stamps
11/01/2021	British Gas Business	DD	32.91		Cemetery Lodge Careplan
11/01/2021	SSE	DD	1,860.69		Gas - Town Hall
12/01/2021	Chronicle Publications Ltd	BACS7	45.00		Column - Christmas Greeting
13/01/2021	Business Stream	DD	23.97		Water - Allotments
15/01/2021	HM Revenue & Customs	BACS	4,888.55		PAYE/NI
15/01/2021	North Yorks Pension Fund	DD	6,232.29		Pensions
15/01/2021	Unison	BACS	114.05		Union Subs
15/01/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
16/01/2021	Lloyds Card	D/D	449.43		Clear Balance
18/01/2021	Employees	BACS	15,536.71		Salaries
18/01/2021	Viking	BACS17	41.95		Disposable Masks
18/01/2021	BT	DD	83.00		Telephones
18/01/2021	Aspire Technology	BACS	210.71		Telephones
19/01/2021	Createdfor Ltd	BACS1	2,991.00		Website Development
19/01/2021	Corona Energy	BACS2	692.60		Gas -1811 Building
19/01/2021	Lindley Crane & Plant Hire Ltd	BACS3	240.00		JCB Hire - Cemetery
19/01/2021	Francotyp Postalia Ltd	BACS4	166.80		DD - Franking Machine Ink
19/01/2021	South Yorkshire Mowers Ltd	BACS5	240.26		Repairs to Mower
19/01/2021	RBS Software Solutions	BACS6	70.80		Annual VAT Support
19/01/2021	Savoy Systems Ltd	bacs7	241.56		Oscar Rental Dec 20
19/01/2021	Stones4homes Ltd	BACS8	81.12		Rock Salt
19/01/2021	Careline Security Ltd	BACS9	636.00		Monitoring Contract - Cemetery
19/01/2021	Viking	BACS10	18.92		Wall Planner
19/01/2021	Stones4homes Ltd	BACS11	68.40		Rock Salt
19/01/2021	Watsons MOT & Service Centre	BACS12	556.03		Service- MOT Van
19/01/2021	Viking	BACS13	36.32		Large Brown Envelopes
19/01/2021	Multi Matts Ltd	BACS14	378.00		Ground Reinforcement Mats
19/01/2021	Commerce Business Systems Ltd	BACS1	165.78		Photocopying Charges Oct
19/01/2021	Hugh Massey Architects	BACS2	1,200.00		Architect Fee Town Hall

Unity Trust Bank A/c

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19/01/2021	Worldpay	DD	50.39		Card Machine
19/01/2021	Worldpay	DD	54.85		Card Machine
21/01/2021	Worldpay	DD	11.94		Card Machine
21/01/2021	Had-IT Ltd	BACS3	54.07		Tech
21/01/2021	British Gas Business	BACS4	83.62		DD - Electricity - T Hall
22/01/2021	MKM Building Supplies (Selby)	BACS15	28.15		Double Tap - Allotments
22/01/2021	G Fawcett Electrical Contracto	BACS5	30.00		Christmas Tree Disconnection
22/01/2021	Shorrock Trichem Ltd	BACS6	254.10		Hygiene Contract -TH
25/01/2021	British Gas Business	DD	80.47		DD - Electricity - Chapels
25/01/2021	Unity Trust Bank	DD	20.99		Bank Fee
25/01/2021	Francotyp Postalia Ltd	BACS7	200.00		Postage Franking Machine
28/01/2021	Project Fabrications	BACS16	237.21		Wall Support @ Cemetery
28/01/2021	Viking	BACS8	39.55		Cemetery Stampers
29/01/2021	Commerce Business Systems Ltd	BACS9	169.78		Photocopying Charges Jan
31/01/2021	Holly Taymar	BACS	100.00		Performance - Farmer's Market

Total Payments 51,059.45

Time: 10:54

Petty Cash

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06/01/2021	Post Office	JAN01	8.28		Agendas
06/01/2021	Motospares	JAN02	7.49		Trailer Spares
07/01/2021	Motosave	JAN03	7.99		Trailer Spares
08/01/2021	Post Office	JAN04	5.10		Job Applications

Total Payments			<u>28.86</u>		
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Time: 10:55

Lloyds Card

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02/01/2021	Lloyds	CARD	3.00		Card Fee
04/01/2021	BT	CARD	71.64		Telephones
11/01/2021	Adobe Systems Services	CARD	12.64		Adobe Fee
19/01/2021	DVLA	CARD	267.50		Vehicle Tax
19/01/2021	Amazon	CARD	19.99		Grappling Hook
24/01/2021	Microsoft	CARD	188.00		Office 365
24/01/2021	Microsoft	CARD	24.88		Office 365
25/01/2021	Wordpress	CARD	11.00		Web Domain
30/01/2021	Mailchimp	CARD	39.10		Bulk Email
31/01/2021	Facebook	CARD	50.00		Advert
31/01/2021	Facebook	CARD	12.00		Advert

Total Payments			<u>699.75</u>		
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