

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2021	O2	DD	172.75		Telephones
01/08/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/08/2021	Selby District Council	DD	561.00		Rates - Town Hall
02/08/2021	Screwfix	BACS1	13.98		Batteries @ Cameras Allotments
02/08/2021	M Dyson	BACS	1,400.00		Mayor's Allowance
02/08/2021	Currys PC World	BACS1	7,510.02		Laptops for Schools
04/08/2021	Backhouse Environmental Servic	BACS2	90.00		Remove Wasps Nest Allotments
04/08/2021	Print Plus (Selby) Ltd	BACS3	91.20		Business Cards - AC & GB
04/08/2021	Yorkshire Purchasing Organisat	BACS4	148.13		Hand Towels & Black Bags
05/08/2021	St James Edge Project	BACS	1,000.00		Grant
06/08/2021	Savoy Systems Ltd	BACS5	226.80		Oscar Rental - July
06/08/2021	John Wright Electricals	BACS6	168.00		Attend & Trace Leak to Pump
06/08/2021	Fairfax Plant Hire	BACS7	373.19		Parts & PPE
09/08/2021	Had-IT Ltd	BACS8	78.00		Repair to Laptop C Jones
09/08/2021	Selby District Council	DD	146.00		Market Rates
10/08/2021	Lindley Crane & Plant Hire Ltd	BACS9	96.00		Hire of JCB
10/08/2021	A.B. Electrical Wholesalers Lt	BACS10	18.90		Lightbulbs
11/08/2021	Viking	BACS11	39.89		Water @ Cemetery
11/08/2021	Corona Energy	BACS12	147.77		Gas - 1811
11/08/2021	Yorkshire Local Councils Assoc	BACS13	22.20		Financial Training Webinar GB
11/08/2021	Yorkshire Local Councils Assoc	BACS14	40.30		Conference Training GB
11/08/2021	British Gas Services	DD	37.97		Cemetery Lodge Careplan
12/08/2021	Unison	BACS	102.55		Union Subscriptions
12/08/2021	North Yorks Pension Fund	BACS	6,321.18		Pensions
12/08/2021	Selby District Council	BACS	447.29		CAPS
12/08/2021	HM Revenue & Customs	BACS	5,105.62		PAYE/NI
12/08/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
12/08/2021	Yorkshire Local Councils Assoc	BACS2	60.00		Cllr Training Sam Dunkley
13/08/2021	CreateTVT	BACS3	1,554.00		Tote Bags
18/08/2021	Aspire Technology	DD	211.04		Telephone System
18/08/2021	Unity Trust Bank	BACS	18,997.65		Salaries
19/08/2021	Worldpay	DD	42.73		Card Machine
19/08/2021	Worldpay	DD	66.38		Card Machine
20/08/2021	British Gas Business	DD	49.65		Electricity - Town Hall
23/08/2021	Worldpay	DD	11.94		Card Machine
24/08/2021	Viking	BACS15	21.91		Water @ Funday
24/08/2021	Cole - Country Park Kitchens	BACS16	1,250.00		Supply Rides @ Funday
24/08/2021	AR Entertainments	BACS17	2,154.00		Entertainment Fun Day
24/08/2021	The Andersons	BACS18	190.00		Selby Funday
24/08/2021	Mark Ineson	BACS19	545.00		Donkeys @ Funday
24/08/2021	AB Electrical	BACS	18.90		Tools
25/08/2021	Angels & Butterflies (Sand Art	BACS20	245.00		Sand Art @ Market
25/08/2021	Jonathon's Fireworks	BACS21	1,059.62		Fireworks
25/08/2021	The Jolly Sailor	BACS22	192.00		Selby Blonde Beer
25/08/2021	Yorkshire Heart Ltd	BACS23	169.99		JRT Golden Best Beer
25/08/2021	Classic Marquees	BACS24	762.00		Hire of Pagoda Food Fest
25/08/2021	Project Fabrications	BACS25	91.72		Supply Galvanised Bar @ Cem

Unity Trust Bank A/c

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25/08/2021	Francotyp Postalia	DD	400.00		Franking Machine
25/08/2021	British Gas Business	DD	26.44		Electricity - Cemetery
26/08/2021	Fairfax Plant Hire	BACS26	48.06		Cable Ties, Tape and Wipes FD
26/08/2021	Francotyp Postalia	DD	400.00		Franking Machine
27/08/2021	Viking	BACS27	58.12		Stationery
31/08/2021	Ryan Spendlove	BACS28	150.00		Performance Fee
31/08/2021	Unity Trust Bank	DD	21.47		Bank Charges
31/08/2021	Jess Gardham	BACS4	150.00		Performance Fee

Total Payments 53,840.89

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09/08/2021	Mailchimp	CARD	38.43		Newsletter
09/08/2021	Amazon	CARD	17.28		Bin Bags
12/08/2021	Adobe Systems Services	CARD	12.64		Adobe Fee
19/08/2021	Protec Direct	CARD	31.18		Face Masks
23/08/2021	Tesco Supermarket	CARD	108.14		Bar Order
26/08/2021	Jennychem	CARD	36.95		Weed Killer
26/08/2021	Amazon	CARD	17.28		Rubber pads - Play area gates
26/08/2021	Morrisons	CARD	104.00		Bar order
27/08/2021	Post Office	CARD	2.25		Postage - Tickets
27/08/2021	Wilkinsons	CARD	27.25		PPE for volunteers
27/08/2021	Microsoft	CARD	188.00		Office 365
27/08/2021	Microsoft	CARD	22.80		Teams

Total Payments	<u>606.20</u>
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Time: 12:29

Petty Cash

List of Payments made between 01/07/2021 and 31/07/2021

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02/07/2021	Wilkinsons	JUL01	24.30		Anti Bac Soap
13/07/2021	Yorkshire Trading	JUL02	11.96		Allotment Keys
13/07/2021	Coblers Last	AUG01	5.00		Town Hall Keys
16/07/2021	WH Smith	JUL03	4.99		Card Arts
23/07/2021	Wilkinsons	AUG02	3.00		Hooks
23/07/2021	Wilkinsons	AUG03	29.75		Sanitiser - Fun Day
23/07/2021	Wash Express	AUG04	15.75		Town Hall Curtains
25/07/2021	Chris Miley	AUG05	5.40		Car Parking
28/07/2021	Jet Garage	JUL04	60.00		Petrol
Total Payments			<u>160.15</u>		
