

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	Selby Area Internal Drainage B	BACS1	11.49		Drainage Rates
01/09/2021	Selby Area Internal Drainage B	BACS2	13.88		Drainage Rates
01/09/2021	Selby District Council	DD	499.00		Rates - Cemetery
01/09/2021	Selby District Council	DD	561.00		Rates - Town Hall
01/09/2021	Petty Cash	4558	118.90		Top up
02/09/2021	ERW Joinery Ltd	BACS3	25,171.20		Town Hall Window Refurbishment
02/09/2021	Durham Air Conditioning Ltd	BACS4	1,674.00		Repairs to Heat Pump -Farmhouse
02/09/2021	O2	DD	171.31		Telephones
02/09/2021	YLCA	BACS	30.00		Training
06/09/2021	Savoy Systems Ltd	BACS5	232.56		Oscar Rental August
06/09/2021	Screwfix	BACS6	172.70		Hose Connectors
06/09/2021	ARC-SIGN	BACS7	93.60		Banner for Fun Day
06/09/2021	Viking	BACS8	23.70		Still Water - Bar
06/09/2021	Screwfix	BACS9	16.99		Ronseal Wood Filter
06/09/2021	Websters (Burn) Ltd	BACS10	25.31		Fence Caps
06/09/2021	JT & S Hewitt	BACS11	60.00		Window Cleaning August
06/09/2021	Fairfax Plant Hire	BACS12	385.92		Portable Scaffold Tower
06/09/2021	Wurth Uk Ltd	BACS13	86.84		Fixings and Clips
06/09/2021	Backhouse Environmental Servic	BACS14	126.00		Removal 2 Wasps Nests W/B Allo
06/09/2021	Screwfix	BACS15	28.98		Batteries - Allots Camera
06/09/2021	NClean	BACS2	62.00		Balcony Chair Cleaning - T/HALL
07/09/2021	Trudy Patient	BACS16	300.00		Circus Workshop - FUN DAY
08/09/2021	Had-IT Ltd	BACS17	810.00		Restore Data Recovery - Backup - SERVER CRASHED
08/09/2021	LWC DRINKS	BACS18	333.42		Bar Order New Supplier
08/09/2021	Selby District Council	DD	146.00		Rates - Market
08/09/2021	PPL	BACS	289.88		Town Hall Licence
09/09/2021	Fairfax Plant Hire	BACS19	89.11		Adhesives & PPE
09/09/2021	Yorkshire Local Councils Assoc	BACS20	22.50		Webinar - G Bell
09/09/2021	BT	DD	81.77		Telephones - 1811
10/09/2021	PPL PRS LTD	BACS21	18.00		Performing Rights Society
10/09/2021	Vision ICT Ltd	BACS22	96.00		Domain Renewal
10/09/2021	Thorne Times	BACS23	111.60		Advertisement Markets
10/09/2021	Durham Air Conditioning Ltd	BACS24	626.40		Farmhouse - Air Pump Boiler
10/09/2021	Urbaser Ltd Bins and Waste	BACS25	531.84		Bins - Bank Holiday Market
10/09/2021	CreateTVT	BACS26	262.80		Advertisement Market Aug/Sept
10/09/2021	CreateTVT	BACS27	262.80		Market Advertisement Sept/Oct
10/09/2021	Natalie Hunt (Madam Zucchini)	BACS28	445.00		Vegetable Entertainment Market WELCOME BACK FUND
10/09/2021	Yorkshire Purchasing Organisat	BACS29	21.29		Handtowel Dispenser TH
10/09/2021	Zoot	BACS	340.00		Performance BH Market - WELCOME BACK FUND
13/09/2021	Yorkshire Ambulance Service	BACS30	684.00		Ambulance Cover - Fun Day
13/09/2021	Lindley Crane & Plant Hire Ltd	BACS31	96.00		Hire of JCB
13/09/2021	SSE	DD	112.43		Electricity - Cem
13/09/2021	British Gas Business	DD	37.97		Cemetery Lodge Careplan
14/09/2021	YLCA	BACS	30.00		Training
15/09/2021	HM Revenue & Customs	BACS	5,244.05		PAYE/NI
15/09/2021	Unison	DD	102.55		Union Subscriptions
15/09/2021	North Yorks Pension Fund	BACS	6,725.68		Pensions

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15/09/2021	Prudential LGAVC Cash	BACS	35.53		AVCs
16/09/2021	Lloyds Card	D/D	694.28		Clear Balance
16/09/2021	C Richardson	BACS	150.00		Selby in Bloom <i>Prizes</i>
17/09/2021	Red Comedy	BACS32	1,605.54		Performance Fee Paul Sinha
17/09/2021	1st Call Locksmiths	BACS33	105.00		Codelock to Cem Toilets
17/09/2021	Viking	BACS34	42.54		Antibac Cleaner & Toilet Rolls
17/09/2021	Corona Energy	BACS35	156.07		Gas - 1811
17/09/2021	Backhouse Environmental Servic	BACS36	235.98		Pest Control Contract
17/09/2021	Travis Kyle	BACS37	100.00		Entertainment Farmers Mkt
17/09/2021	Orchestras Live	BACS38	600.00		Performance Fee Northern Chamb
17/09/2021	Employees	BACS	18,557.82		Salaries
17/09/2021	Aspire Technology	DD	480.90		Telephone System - <i>OFFICE T/HALL</i>
20/09/2021	Francotyp Postalia	DD	400.00		Franking Machine - <i>POSTAGE</i>
20/09/2021	Worldpay	DD	11.94		Card Machine
20/09/2021	Selby District Council	4559	105.00		Temporary Event Notices
20/09/2021	Selby District Council	4560	21.00		Temporary Event Notice
20/09/2021	P Emmerson	BACS	310.00		Music Masters - <i>TOWN HALL HIRE</i>
21/09/2021	Lindley Crane & Plant Hire Ltd	BACS39	96.00		Hire of JCB
21/09/2021	Strange Reality Music Producti	BACS40	90.00		Tech Support @ Music Masters
21/09/2021	George Wilson Roofing	BACS41	80.00		Repair Broken Tiles to <i>T/HALL</i>
21/09/2021	Worldpay	DD	152.30		Card Machine
21/09/2021	Worldpay	DD	94.87		Card Machine
21/09/2021	Had-IT Ltd	BACS1	1,095.35		Installation Wifi TH Building - <i>ARTS CENTRE</i>
21/09/2021	Lindum Seeded Turf	BACS2	1,689.60		Wildflower Mat - <i>CEMETERY</i>
22/09/2021	Worldpay	DD	4.00		Card Machine
22/09/2021	British Gas Business	DD	54.52		Electricity - Cemetery
23/09/2021	Christmas Plus Ltd	BACS42	9,938.40		Hire of Christmas Lights
23/09/2021	Acorn Festive Lights Ltd	BACS3	10,524.00		Install Lights Park Street - <i>WELCOME BACK FUND</i>
23/09/2021	LCW Drinks	BACS	173.43		Bar Stock
24/09/2021	British Telecom	BACS43	91.46		BT - 1811
24/09/2021	British Gas Business	DD	34.65		Electricity - Cemetery
27/09/2021	Selby Rail Users	BACS	150.00		Grant
27/09/2021	Selby Civic Society	BACS	1,350.00		Grant
27/09/2021	Selby District Vision	BACS	2,164.00		Grant
28/09/2021	Advance Fire Services	BACS4	50.40		Annual Service Fire Eq
29/09/2021	Groundwork	BACS	4,500.00		Grant
30/09/2021	Unity Trust Bank	DD	21.47		Bank Fee
30/09/2021	Abscaff Complete Scaffolding	BACS5	5,100.00		Scaffolding Town Hall
30/09/2021	RMB Landscapes	BACS6	865.00		Wildflower Area
30/09/2021	JT & S Hewitt	BACS7	60.00		Window Cleaning Sept
30/09/2021	Viking	BACS8	100.75		Toaster & Microwave 1811
30/09/2021	Fairfax Plant Hire	BACS9	173.45		Spares & PPE
30/09/2021	Fairfax Plant Hire	BACS10	113.85		PPE & Cables
30/09/2021	Manual Handling Charge	DD	4.00		Manual Handling Charge
30/09/2021	Unity Trust Bank	DD	85.35		Service Charge

Total Payments 109,854.92

Petty Cash

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01/09/2021	Jet Garage	SEP01	60.00		Fuel
02/09/2021	Yorkshire Trading	SEP02	20.00		Keys & Batteries
02/09/2021	Post Office	SEP03	2.25		Postage
15/09/2021	Post Office	SEP04	2.25		Postage
23/09/2021	Post Office	SEP05	2.25		Postage
25/09/2021	Selby Store	SEP06	0.60		Rob Newman Rider
25/09/2021	Tesco Supermarket	SEP07	4.00		Rob Newman Rider
29/09/2021	Jet Garage	SEP08	60.00		Fuel

Total Payments 151.35

Time: 20:20

Lloyds Card

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01/09/2021	Lloyds	CARD	3.00		Card Fee
06/09/2021	Amazon	CARD	39.00		Essential Law for Cemetery Management
08/09/2021	Adobe Systems Services	CARD	12.64		Adobe Fee
10/09/2021	Sainsbury's	CARD	6.05		Rider - Paul Sinha
18/09/2021	Morrisons	CARD	11.70		Rider - Jenny Eclair
18/09/2021	Wilko	CARD	3.00		Mugs
18/09/2021	Wilko	CARD	8.00		Ironing Board Covers
21/09/2021	Selby Garden Centre	CARD	200.00		Bloom presentation gifts
22/09/2021	Microsoft	CARD	171.63		Office 365
22/09/2021	Microsoft	CARD	22.80		Teams
23/09/2021	Wilko	CARD	52.65		Anti Bac/Soap - 1811 & Town Hall
25/09/2021	Sainsburys	CARD	6.30		Rider - Rob Newman
29/09/2021	Wilko	CARD	1.50		Curtain Hooks - Town Hall
30/09/2021	Mailchimp	CARD	39.81		Newsletter
30/09/2021	Facebook	CARD	30.00		Advertising - EVENTS
Total Payments			<u>608.08</u>		