

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2019	BACS P/L Pymnt Page 297	BACS Pymnt	33,749.57		BACS P/L Pymnt Page 297
03/04/2019	Nett Pay week 52	BACS	2,159.44		Nett Pay week 52
08/04/2019	ERYC Pension	BACS	3,855.80		ERYC Pension
08/04/2019	Tax & NI	BACS	3,017.45		Tax & NI
10/04/2019	Nett Pay week 1	BACS	3,150.46		Nett Pay week 1
16/04/2019	PWLB Board	DD	12,649.14		Town Hall Loan 1
17/04/2019	Nett Pay week2	BACS	2,242.67		Nett Pay week2
23/04/2019	British Gas	1	1,274.00		electric MP Toilets
23/04/2019	KRL Group	2	84.26		Photocopy charges
23/04/2019	BT	3	242.44		Telephone and Internet
23/04/2019	FuelGenie	4	184.50		Fuel
23/04/2019	Aldermore	5	420.36		lease rental
23/04/2019	Siemens Financial Services	6	147.12		lease
24/04/2019	Nett Pay week 3	BACS	2,221.97		Nett Pay week 3
30/04/2019	BACS P/L Pymnt Page 300	BACS Pymnt	971.53		BACS P/L Pymnt Page 300
30/04/2019	PHS Group	1	20.73		Sanitary provision
30/04/2019	BACS P/L Pymnt Page 303	BACS Pymnt	1,340.00		BACS P/L Pymnt Page 303
30/04/2019	Petty Cash	BACS	155.76		Petty Cash
30/04/2019	Mr Sugden	000405	525.00		Refund half burial fees
01/05/2019	Nett Pay week 4	BACS	2,367.64		Nett Pay week 4
07/05/2019	Tax & NI	BACS	2,736.78		Tax & NI
07/05/2019	ERYC Pension	BACS	3,112.85		ERYC Pension
08/05/2019	Sigglesthorpe Garden Centre	1	309.87		Shrubs from donation
08/05/2019	Nett Pay week 5	BACS	3,668.76		Nett Pay week 5
13/05/2019	PWLB	DD	12,291.05		Loan 2 Town Hall
15/05/2019	Nett Pay week 6	BACS	2,346.34		Nett Pay week 6
16/05/2019	British Gas	DD1	357.13		Electric Hall Garth Park
16/05/2019	Yorkshire Water	DD2	316.95		Water Market Place Toilets
16/05/2019	KRL Group	DD3	99.53		Photocopy Charges
16/05/2019	Aldermore	DD4	420.36		May Lease Payment
16/05/2019	PHS Group	DD5	416.73		Sanitary M P Toilets
16/05/2019	FuelGenie	DD6	233.60		Fuel, Oil
21/05/2019	Petty Cash	BACS	79.59		Petty Cash
21/05/2019	BACS P/L Pymnt Page 306	BACS Pymnt	15,053.54		BACS P/L Pymnt Page 306
22/05/2019	Nett Pay week 7	BACS	2,346.74		Nett Pay week 7
24/05/2019	British Gas	1	316.02		Electric town Hall
29/05/2019	Nett Pay week 8	BACS	2,346.34		Nett Pay week 8
31/05/2019	Hornsea Civic Society	000404	50.00		Upgrading Web site
31/05/2019	Hedon Steel Fabrications & Eng	000403	960.00		Hanging Baskets
31/05/2019	Hotpoint Whirlpool	1	15.98		Descaler x 12
31/05/2019	Tesco Stores	2	16.00		Compost
31/05/2019	Councillor Andrew Eastwood	000406	1,750.00		Mayors Allowance
06/06/2019	ERYC Pension	BACS	3,351.00		ERYC Pension
06/06/2019	Tax & NI	BACS	3,054.46		Tax & NI
06/06/2019	Nett Pay week 9	BACS	3,584.75		Nett Pay week 9
12/06/2019	Nett Pay week 10	BACS	2,398.53		Nett Pay week 10
18/06/2019	Petty Cash	BACS	134.16		Petty Cash

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18/06/2019	BACS P/L Pymnt Page 313	BACS Pymnt	6,970.13		BACS P/L Pymnt Page 313
19/06/2019	Nett Pay week 11	BACS	2,398.33		Nett Pay week 11
21/06/2019	British Gas	1	192.27		Electric CCTV
21/06/2019	Yorkshire Water	2	65.73		southgate Cemetery
21/06/2019	FuelGenie	3	78.00		Fuel
21/06/2019	Aldermore	4	420.36		June Payment
21/06/2019	KRL Group	5	117.86		Photocopy charges
26/06/2019	Nett Pay week 12	BACS	2,398.33		Nett Pay week 12
27/06/2019	Renault finance	1	30.00		Initial Payment June 2019
30/06/2019	Smartcare Insurance	1	3.39		Dishwasher Cover
03/07/2019	Nett Pay week 13	BACS	2,380.73		Nett Pay week 13
08/07/2019	ERYC Pension	BACS	4,013.87		ERYC Pension
08/07/2019	Tax & NI	BACS	3,606.71		Tax & NI
10/07/2019	Nett Pay week 14	BACS	4,317.01		Nett Pay week 14
16/07/2019	Nett pay week 15	BACS	1,933.94		Nett pay week 15
23/07/2019	Nett pay week 16	BACS	2,381.53		Nett pay week 16
23/07/2019	Petty Cash	BACS	107.83		Petty Cash
23/07/2019	BACS P/L Pymnt Page 319	BACS Pymnt	11,686.30		BACS P/L Pymnt Page 319
23/07/2019	Hotpoint Whirlpool	1	3.39		Monthly Protection Cover
23/07/2019	Aldermore	2	420.36		July Payment
23/07/2019	Siemens Financial Services	3	147.12		Lease Agreement
23/07/2019	British Gas	4	134.86		Gas Town Hall
23/07/2019	FuelGenie	5	278.01		Petrol
23/07/2019	KRL Group	6	110.90		Photocopy Charges
23/07/2019	BT	7	235.48		Phone
23/07/2019	Renault finance	8	30.00		Battery Finance
23/07/2019	BACS P/L Pymnt Page 324	BACS Pymnt	1,239.13		BACS P/L Pymnt Page 324
23/07/2019	Driffield Silver Band	000407	380.00		Band Concert June
23/07/2019	Hedon Steel Fabrications & Eng	000408	144.00		Repairs to Park Gates
30/07/2019	Nett Pay week 17	BACS	2,381.73		Nett Pay week 17
30/07/2019	Yorkshire Water	july	299.78		Water Town Hall
30/07/2019	British Gas	8	165.03		electric Town Hall
06/08/2019	Tax & NI	BACS	3,051.76		Tax & NI
06/08/2019	ERYC Pension	BACS	3,376.26		ERYC Pension
07/08/2019	Nett Pay week 18	BACS	3,815.50		Nett Pay week 18
14/08/2019	Nett Pay week 19	BACS	2,373.94		Nett Pay week 19
20/08/2019	Petty Cash	BACS	50.19		Petty Cash
20/08/2019	Europa Engineering Ltd	000409	228.00		Brass Plaque
21/08/2019	Nett Pay week 20	BACS	2,373.94		Nett Pay week 20
28/08/2019	Nett Pay week 21	BACS	2,346.54		Nett Pay week 21
31/08/2019	KRL Group	1	106.98		Photocopy Charges
31/08/2019	Hotpoint Whirlpool	2	3.39		August Payment
31/08/2019	Yorkshire Water	3	46.21		Water Edenfield Cemetery
31/08/2019	British Gas	4	75.07		Gas Town Hall
31/08/2019	PHS Group	5	416.73		Sanitary Disposal M P Toilets
31/08/2019	Renault finance	6	30.00		August Repayment
31/08/2019	Aldermore	7	420.36		August Payment

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31/08/2019	BACS P/L Pymnt Page 331	BACS Pymnt	15,215.91		BACS P/L Pymnt Page 331
31/08/2019	BACS P/L Pymnt Page 333	BACS Pymnt	64.38		BACS P/L Pymnt Page 333
31/08/2019	FuelGenie	1	70.00		Feul
31/08/2019	BACS P/L Pymnt Page 335	BACS Pymnt	200.00		BACS P/L Pymnt Page 335
04/09/2019	Nett Pay week 22	BACS	2,346.54		Nett Pay week 22
06/09/2019	Tax & NI	BACS	3,778.48		Tax & NI
06/09/2019	ERYC Pension	BACS	4,156.11		ERYC Pension
09/09/2019	KRL Group	1	87.14		Photocopy charges
09/09/2019	Hotpoint Whirlpool	2	3.39		September payment
09/09/2019	FuelGenie	3	227.00		Feul
09/09/2019	British Gas	4	69.81		Electric M P Toilets
09/09/2019	Aldermore	5	420.36		September Lease
09/09/2019	BT	6	235.32		Telephone and Broadband
09/09/2019	Information Commissioners Offi	7	35.00		Data Protection Officer
11/09/2019	Nett Pay week 23	BACS	3,787.40		Nett Pay week 23
18/09/2019	Nett Pay week 24	BACS	2,291.54		Nett Pay week 24
24/09/2019	Petty Cash	BACS	139.58		Petty Cash
24/09/2019	BACS P/L Pymnt Page 340	BACS Pymnt	8,985.75		BACS P/L Pymnt Page 340
25/09/2019	Nett Pay week 25	BACS	2,291.34		Nett Pay week 25
30/09/2019	I F Jefferson	000410	36.00		Daffodil Bulbs Tidy Town
30/09/2019	BACS P/L Pymnt Page 343	BACS Pymnt	147.29		BACS P/L Pymnt Page 343
30/09/2019	Renault finance	1	30.00		Battery Lease
02/10/2019	nett Pay week 26	BACS	2,291.34		nett Pay week 26
07/10/2019	ERYC Pension	BACS	3,381.48		ERYC Pension
07/10/2019	Tax & NI	BACS	3,036.77		Tax & NI
09/10/2019	Nett Pay week 27	BACS	3,446.61		Nett Pay week 27
16/10/2019	PWLB	DD	12,649.14		Town Hall Loan 1
16/10/2019	Nett Pay week 28	BACS	2,345.53		Nett Pay week 28
22/10/2019	Petty Cash	BACS	92.34		Petty Cash
23/10/2019	Nett Pay week 29	BACS	2,291.74		Nett Pay week 29
30/10/2019	Nett Pay week 30	BACS	2,291.54		Nett Pay week 30
31/10/2019	PWLB	DD	12,291.05		Town Hall Loan 2
31/10/2019	KRL Group	1	151.61		Photocopy Charges
31/10/2019	British Gas	2	440.14		Electric Town Hall
31/10/2019	Aldermore	3	420.36		october payment
31/10/2019	Siemens Financial Services	4	195.12		Annual Service Fee
31/10/2019	Hotpoint Whirlpool	5	3.39		OCTOBER PAYMENT
31/10/2019	FuelGenie	6	270.51		Fuel
31/10/2019	Yorkshire Water	7	67.93		Water Edenfield Cemetery
31/10/2019	BACS P/L Pymnt Page 347	BACS Pymnt	9,375.08		BACS P/L Pymnt Page 347
31/10/2019	CJS Sales & Services Ltd.	1	10.49		Microsoft Office Pro Plus
31/10/2019	Ebay - Internet	2	61.82		Lycra Table Cloths
31/10/2019	Renault finance	1	30.00		OCTOBER PAYMENT
31/10/2019	BACS P/L Pymnt Page 351	BACS Pymnt	2,639.74		BACS P/L Pymnt Page 351
06/11/2019	Nett Pay week 31	BACS	3,472.82		Nett Pay week 31
06/11/2019	ERYC Pension	BACS	3,275.31		ERYC Pension
06/11/2019	Tax & NI	BACS	2,897.60		Tax & NI

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12/11/2019	FuelGenie	1	192.50		Fuel
12/11/2019	Yorkshire Water	2	399.39		Water Town Hall
12/11/2019	British Gas	3	340.33		Gas Town Hall
12/11/2019	PHS Group	4	446.44		Sanitary Provision MP Toilets
12/11/2019	KRL Group	5	98.50		Photocopy charges
12/11/2019	Renault finance	6	30.00		November Payment
12/11/2019	Hotpoint Whirlpool	7	3.39		November Payment
12/11/2019	Aldermore	8	420.36		November Payment
13/11/2019	Nett Pay week 32	BACS	2,234.56		Nett Pay week 32
14/11/2019	BACS P/L Pymnt Page 352	BACS Pymnt	1,500.00		BACS P/L Pymnt Page 352
19/11/2019	Petty Cash	BACS	152.46		Petty Cash
19/11/2019	BACS P/L Pymnt Page 355	BACS Pymnt	17,364.04		BACS P/L Pymnt Page 355
20/11/2019	Nett Pay week 33	BACS	2,234.96		Nett Pay week 33
27/11/2019	Nett Pay week 34	BACS	2,234.76		Nett Pay week 34
04/12/2019	Nett Pay week 35	BACS	2,234.96		Nett Pay week 35
06/12/2019	ERYC Pension	BACS	4,011.42		ERYC Pension
06/12/2019	Tax & NI	BACS	3,141.56		Tax & NI
10/12/2019	petty Cash	BACS	126.64		petty Cash
11/12/2019	Nett Pay week 36	BACS	4,123.57		Nett Pay week 36
18/12/2019	Nett Pay week 37	BACS	2,278.55		Nett Pay week 37
24/12/2019	Aldermore	1	420.36		December Payment
24/12/2019	Hotpoint Whirlpool	2	3.39		December Insurance Cover
24/12/2019	Renault finance	3	30.00		Battery Hire Agreement
24/12/2019	KRL Group	4	135.90		Photocopy Charges
24/12/2019	BACS P/L Pymnt Page 360	BACS Pymnt	5,015.62		BACS P/L Pymnt Page 360
24/12/2019	Npower Ltd	000413	66.97		Lighting Memorial Gardens
24/12/2019	Npower Ltd	000413a	176.97		Lighting Memorial Gardens
24/12/2019	Europa Engineering Ltd	000412	228.00		Plaque Popple
24/12/2019	NovaDura Limited	000411	480.00		Tidy Towns
25/12/2019	Nett Pay week 38	BACS	2,223.36		Nett Pay week 38
28/12/2019	BACS P/L Pymnt Page 364	BACS Pymnt	3,766.75		BACS P/L Pymnt Page 364
31/12/2019	Nett pay week 39	BACS	2,278.35		Nett pay week 39
31/12/2019	BT	1	236.80		Telephone/Internet
31/12/2019	FuelGenie	2	213.02		Fuel
31/12/2019	British Gas	3	623.14		electric Depot
06/01/2020	ERYC Pension	BACS	3,595.11		ERYC Pension
06/01/2020	Tax & NI	BACS	3,086.37		Tax & NI
08/01/2020	Nett Pay week 40	BACS	3,253.40		Nett Pay week 40
15/01/2020	Nett Pay week 41	BACS	2,226.96		Nett Pay week 41
16/01/2020	BT	000414	1.00		adoption pay phone
21/01/2020	Petty Cash	BACS	116.42		Petty Cash
21/01/2020	BACS P/L Pymnt Page 366	BACS Pymnt	6,470.73		BACS P/L Pymnt Page 366
22/01/2020	Nett Pay week 42	BACS	2,226.56		Nett Pay week 42
29/01/2020	Nett pay week 43	BACS	2,226.96		Nett pay week 43
29/01/2020	Henleys Nurseries	1	216.00		Trees
31/01/2020	KRL Group	1	104.70		Photocopy charges
31/01/2020	FuelGenie	2	193.50		Fuel

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31/01/2020	British Gas	3	1,111.46		Electric Town Hall
31/01/2020	Hotpoint Whirlpool	4	3.39		January payment
31/01/2020	Aldermore	5	420.36		January Payment
31/01/2020	Renault finance	7	30.00		January Payment
31/01/2020	BACS P/L Pymnt Page 369	BACS Pymnt	338.22		BACS P/L Pymnt Page 369
31/01/2020	Siemens Financial Services	1	147.12		lease Rental
31/01/2020	Amazon	1	24.33		Mouse Mat and Mouse
05/02/2020	Nett pay week 44	BACS	2,758.43		Nett pay week 44
06/02/2020	ERYC Pension	BACS	3,188.43		ERYC Pension
06/02/2020	Tax & NI	BACS	2,401.44		Tax & NI
12/02/2020	Nett Pay week 45	BACS	2,224.36		Nett Pay week 45
18/02/2020	BACS P/L Pymnt Page 374	BACS Pymnt	6,586.48		BACS P/L Pymnt Page 374
18/02/2020	Petty Cash	BACS	100.30		Petty Cash
19/02/2020	Nett pay week 46	BACS	2,224.36		Nett pay week 46
25/02/2020	British Gas	1	810.49		Electric Town Hall
25/02/2020	FuelGenie	2	268.01		Fuel
25/02/2020	Yorkshire Water	3	402.08		Water Depot
25/02/2020	PHS Group	4	446.44		town hall
25/02/2020	KRL Group	5	121.03		photo copy charges
25/02/2020	Renault finance	6	30.00		feb payment
25/02/2020	Aldermore	7	420.36		Feb payment
25/02/2020	Hotpoint Whirlpool	8	3.39		Feb Payment
26/02/2020	Nett Pay week 47	BACS	2,224.56		Nett Pay week 47
29/02/2020	Biffa Waste	1	336.62		Enclosed Skip
29/02/2020	BACS P/L Pymnt Page 380	BACS Pymnt	12.39		BACS P/L Pymnt Page 380
04/03/2020	Nett pay week 48	BACS	2,223.96		Nett pay week 48
06/03/2020	ERYC Pension	BACS	3,835.77		ERYC Pension
06/03/2020	Tax & NI	BACS	2,902.99		Tax & NI
11/03/2020	Nett Pay week 49	BACS	3,113.36		Nett Pay week 49
18/03/2020	Nett Pay week 50	BACS	2,224.16		Nett Pay week 50
24/03/2020	Petty Cash	BACS	134.31		Petty Cash
24/03/2020	BACS P/L Pymnt Page 383	BACS Pymnt	8,044.69		BACS P/L Pymnt Page 383
24/03/2020	Amazon	1	158.45		janitorial supplies
24/03/2020	British Bins	2	90.00		Wheellie Bins
24/03/2020	Moneysoft Ltd	3	86.40		payroll Renewal
24/03/2020	Allan Binks Timber Ltd.	000415	108.46		timber
25/03/2020	Nett Pay week 51	BACS	2,224.36		Nett Pay week 51
31/03/2020	BT	1	236.23		Telephone
31/03/2020	British Gas	2	724.93		Gas Town Hall
31/03/2020	Biffa Waste	3	7.39		Enclosed Skip
31/03/2020	FuelGenie	4	160.00		fuel
31/03/2020	KRL Group	5	138.60		PHOTOCOPY CHARGES
31/03/2020	Renault finance	6	30.00		MARCH PAYMENT
31/03/2020	Aldermore	7	420.36		MARCH PAYMENT
31/03/2020	Hotpoint Whirlpool	8	3.39		MARCH PAYMENT
31/03/2020	BACS P/L Pymnt Page 388	BACS Pymnt	531.89		BACS P/L Pymnt Page 388
31/03/2020	British Gas	1	412.62		Boiler Service

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Total Payments			<u>450,012.78</u>		
