Current Bank A/c

Payments made between 07/05/2026 and 11/06/2026

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
07/05/2026	O2 Telefonica Uk Limited	DD	82.37	82.37		500			Mobile charges April 2026
07/05/2026	Pitney Bowes	DD	62.76	62.76		500			P/Ledger Electronic Payment
07/05/2026	Sum Up Bank Charges	DD	0.65			4170	200	0.65	Sum Up Bank Charges
07/05/2026	Sum Up Bank Charges	DD	4.83			4170	200	4.83	Sum Up Bank Charges
11/05/2026	Business Stream Yorkshire Wate	DD4	117.28	117.28		500			Broughton Rd Jan to March 26
11/05/2026	Business Stream Yorkshire Wate	DD5	251.68	251.68		500			North Parade Jan to Mar
11/05/2026	Business Stream Yorkshire Wate	DD6	425.21	425.21		500			Coach St Jan to Mar 2026
12/05/2026	Sum Up Bank Charges	DD	0.59			4170	200	0.59	Sum Up Bank Charges
12/05/2026	Natwest Credit Card	TRf	423.70			215		423.70	Trf to Credit Card
13/05/2026	Sum Up Bank Charges	DD	3.56			4170	200	3.56	Sum Up Bank Charges
14/05/2026	British Gas	dd	90.71	90.71		500			Electric charges April 2026
14/05/2026	Sum Up Bank Charges	DD	4.47			4170	200	4.47	Sum Up Bank Charges
14/05/2026	Sum Up Bank Charges	DD	5.15			4170	200	5.15	Sum Up Bank Charges
18/05/2026	Sum Up Bank Charges	DD	3.64			4170	200	3.64	Sum Up Bank Charges
19/05/2026	AVC	BACS	300.00			540		300.00	AVC Mth 1
19/05/2026	HMRC	BACS	5,636.12			535		5,636.12	HMRC Mth 1
19/05/2026	North Yorkshire Pension	BACS	4,907.88			540		4,907.88	North Yorkshire Pension Mth 1
19/05/2026	Yorkshire Gas & Power	DD	174.66	174.66		500			April Gas Charges Otley St
19/05/2026	Sage	DD1	166.80	166.80		500			Monthly payroll subscription
20/05/2026	EDF Energy	DD	131.65	131.65		500			Electricity charges for April
20/05/2026	Sum Up Charges	DD	9.41			4170	200	9.41	Sum Up Charges
21/05/2026	Petty Cash	011096	200.00			230		200.00	Petty Cash
21/05/2026	Avanti Pest Solutions Ltd	Bacs	545.10	545.10		500			Pest contril services May to S
21/05/2026	Blackburn Skips	Bacs1	236.88	236.88		500			Skip Hire for Estates
21/05/2026	North Yorkshire Council	Bacs10	371.00	371.00		500			Rates for Armoury House
21/05/2026	Sheep Show	Bacs11	1,728.00	1,728.00		500			20% deposit paid in Jan 26
21/05/2026	The Flag Shop	Bacs12	48.00	48.00		500			AFD Flag
	Subtotal Carried Forward:		15,932.10	4,432.10	0.00			11,500.00	

						Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/05/2026	Yorkshire Local Councils	Bacs13	90.00	90.00		500			Various training courses TG
21/05/2026	Gibsons Garden Machinery Ltd	Bacs3	307.38	307.38		500			Repairs to PJ72 VKL
21/05/2026	JACS	Bacs4	50.52	50.52		500			Bags for Estates Bins
21/05/2026	Joe's Owl Encounters & Exotic	Bacs5	610.00	610.00		500			Large petting farm package
21/05/2026	M A Roberts Window Cleaning It	Bacs6	30.00	30.00		500			Window cleaner
21/05/2026	Merritt & Fryers Ltd	Bacs7	19.90	19.90		500			Allotment Keys X %
21/05/2026	Mow Care Plant	Bacs8	22.80	22.80		500			2 Stroke oil for Estates
21/05/2026	North Yorkshire Council	Bacs9	394.00	394.00		500			Rates for 31/41 High Street
21/05/2026	Sum Up Bank Charges	DD	0.96			4170	200	0.96	Sum Up Bank Charges
21/05/2026	O2 Telefonica Uk Limited	DD	82.37	82.37		500			Mobile charges for May
25/05/2026	Information Commissioners Offi	CC	73.00	73.00		500			Annual Data Protection Fee
25/05/2026	Siemens Financial Services Ltd	DD2	72.00	72.00		500			Annual Service Fee June 2026 P
26/05/2026	VWFS Ltd	DD	348.00		58.00	4266	210	290.00	VWFS Ltd
26/05/2026	Sum Up Bank Charges	DD	4.17			4170	200	4.17	Sum Up Bank Charges
27/05/2026	The Works	CC	6.00	6.00		500			Eco Day Stationery
27/05/2026	The Works Stores Ltd	CC	-6.00	-6.00		500			P/Ledger Electronic Payment
27/05/2026	Amazon	CC1	31.98	31.98		500			A4 Trimmer Paper Guillotine
27/05/2026	Amazon	CC1	-31.98	-31.98		500			P/Ledger Electronic Payment
27/05/2026	Sum Up Bank Charges	DD	0.51			4170	200	0.51	Sum Up Bank Charges
27/05/2026	Sum Up Bank Charges	DD	8.91			4170	200	8.91	Sum Up Bank Charges
29/05/2026	Wages Mth 3	BACS	17,800.47			530		17,800.47	Wages Mth 3
29/05/2026	Bank Charges May 2026	DD	155.51			4170	200	155.51	Bank Charges May 2026
30/05/2026	Document Solutions (UK) Ltd	DD	59.14	59.14		500			Printing charges for April 26
30/05/2026	Sum Up Bank Charges	DD	12.67			4170	200	12.67	Sum Up Bank Charges
01/06/2026	Fuel Genie Business Account	DD	72.03	72.03		500			Fuel charges for April 2026
02/06/2026	Ilkley IT Services Ltd	DD	724.20	724.20		500			Monthly PC Support & Security
04/06/2026	Gift Vouchers Cashed Cheque	011097	100.00			580		100.00	Gift Vouchers
	Subtotal Carried Forward:		36,970.64	7,039.44	58.00			29,773.20	

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
									Cashed Cheque
04/06/2026	North Yorkshire Council	Bacs	1,756.68	1,756.68		500			Mayors Civic Dinner Hire of Ha
04/06/2026	Vision ICT Ltd	Bacs	432.00	432.00		500			Web Hosting Sept to Aug 2027
04/06/2026	North Yorkshire Council	BACS	1,756.68		292.78	570		1,463.90	North Yorkshire Council
04/06/2026	Correction of Entry NYC	BACS	-1,756.68		-292.78	570		-1,463.90	Correction of Entry NYC
04/06/2026	Blackburn IT Services t/a BBIT	Bacs1	180.00	180.00		500			Annual License for Allotments
04/06/2026	Daytona Stage Hire	Bacs10	1,230.00	1,230.00		500			Staging for Sheep Day
04/06/2026	Outlaw Enterainments Ltd	Bacs11	3,000.00	3,000.00		500			Robin Hood Stunt Show
04/06/2026	Valhalla Entertainments Ltd	Bacs12	1,320.00	1,320.00		500			Climbing Wall Sheep Day
04/06/2026	Lyreco UK Ltd	Bacs13	32.70	32.70		500			Various stationery items
04/06/2026	Gibsons Garden Machinery Ltd	Bacs2	25.34	25.34		500			Cabbed Tractor June 2026
04/06/2026	Carrs Billington Agriculture	Bacs4	15.99	15.99		500			Grass seed for Raikes Rec
04/06/2026	North Yorkshire Council	Bacs5	371.00	371.00		500			Rates for Armoury House
04/06/2026	North Yorkshire Council	Bacs6	394.00	394.00		500			Rates for 31/41 High Street
04/06/2026	DJ Wilkins	Bacs7	80.00	80.00		500			Checking Crack Detectors Raike
04/06/2026	Equorium Property Company	Bacs8	3,600.00	3,600.00		500			Rent period 24/06/ to 28/09
04/06/2026	Blackburn Skips	Bacs9	497.44	497.44		500			4 Tonne Midi Skip Hire Estates
04/06/2026	[redacted] Cashed Gift Voucher	CASH	5.00			580		5.00	[redacted] ashed Gift Voucher
04/06/2026	Correction of Cashed Vouchers	CASH	-15.00			580		-15.00	Correction of Cashed Vouchers
04/06/2026	Sum Up Bank Charges	DD	4.67			4170	200	4.67	Sum Up Bank Charges
05/06/2026	[redacted] Cashed Gift Voucher	CASH	10.00			580		10.00	[redacted] Cashed Gift Voucher
09/06/2026	Sum Up Bank Charges	DD	6.44			4170	200	6.44	Sum Up Bank Charges
11/06/2026	North Yorkshire Council	Bacs	2,235.20	2,235.20		500			Liecense Fee and Bond Sheep Da
11/06/2026	JACS	Bacs	11.54	11.54		500			New Valve Coach Street Toilets
11/06/2026	Merritt & Fryers Ltd	Bacs	7.96	7.96		500			Replacement Keys
	Subtotal Carried Forward:		52,171.60	22,229.29	58.00			29,884.31	

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis A/c	Centre	£ Amount	Transaction Details
									for Bollards
11/06/2026	North Yorkshire Council	Bacs1	235.20	235.20		500			Licence Fee Skipton Gala 2026
11/06/2026	Streetscape (Products & Servic	Bacs1	9,000.00	9,000.00		500			Pasture Close Play Area
11/06/2026	Multi - Task Cleaning Ltd	Bacs2	1,971.60	1,971.60		500			Coach St PC Cleaning May
11/06/2026	Stepping Stones II Project	Bacs4	208.00	208.00		500			Summer flowers for th Cenotaph
	Total Payments:		63,586.40	33,644.09	58.00			29,884.31	