List of Payments made between 12/06/2026 and 10/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
14/06/2026	British Gas	DD	76.06		May Electric Charges
16/06/2026	EDF Energy	DD1	117.12		Electric Charges June 2026
16/06/2026	Sum Up Bank Charges	DD	2.79		Sum Up Bank Charges
16/06/2026	Petty Cash Drawn	011098	200.00		Petty Cash Drawn
17/06/2026	North Yorkshire Pension	BACS	4,932.85		North Yorkshire Pension Mth 2
17/06/2026	AVC	BACS	300.00		AVC Mth 2
17/06/2026	HMRC	BACS	5,715.16		HMRC Mth 2
17/06/2026	Yorkshire Gas & Power	DD	114.22		Gas charges May 2026
17/06/2026	Yorkshire Gas & Power	DD Amend	-114.22		P/Ledger Electronic Payment
17/06/2026	Yorkshire Gas & Power	DD	114.22		P/Ledger Electronic Payment
18/06/2026	JACS	Bacs	75.96		Market Trolley
18/06/2026	Stephen Garnett	Bacs1	305.00		Skipton Gala Photography
18/06/2026	James G Stapleton	Bacs2	40.00		Haybales for Gala Day
18/06/2026	Nitesec Security Ltd	Bacs4	540.00		Security Personnel
18/06/2026	1EW	Bacs5	60.00		2 x banners for Gala sponsers
18/06/2026	Yorkshire Sound Service	Bacs	834.00		Audio & Generator Gala Day
18/06/2026	Active Hire Ltd	Bacs1	780.00		Rodeo Sheep Day
18/06/2026	Ems Ambulance	Bacs	403.20		2 x Respinders Skipton Gala
18/06/2026	Sum Up Bank Charges	DD	8.40		Sum Up Bank Charges
20/06/2026	Sage	DD4	166.80		Monthly Payroll Subs June 2026
22/06/2026	Sum Up Bank Charges	DD	5.24		Sum Up Bank Charges
25/06/2026	Sum Up Bank Charges	DD	3.77		Sum Up Bank Charges
26/06/2026	Siemens Financial Services Ltd	DD	204.00		Lease Rental April to June 202
26/06/2026	VWFS Ltd	DD	348.00		VWFS Ltd
28/06/2026	Document Solutions (UK) Ltd	DD	36.48		Printing Charges June 2026
29/06/2026	Sum Up Bank Charges	DD	7.98		Sum Up Bank Charges
30/06/2026	Fuel Genie Business Account	DD2	277.88		Estates Fuel Charge June 2026
30/06/2026	Bank Charges June 2026	DD	106.35		Bank Charges June 2026
30/06/2026	Salaries Mth 4	BACS	18,457.68		Salaries Mth 4
30/06/2026	Petty Cash	011099	200.00		Petty Cash
30/06/2026	Blackburn Skips	Bacs	248.72		Skip Hire for Estates
30/06/2026	Tom Scothern	Bacs1	250.00		Sheep Day Performance
30/06/2026	North Yorkshire Council	Bacs2	394.00		Rates for 31/41 High Street
30/06/2026	Dr Loo	Bacs4	696.00		Hire of portable toilets Gala
30/06/2026	Great Yorkshire Morris	Bacs3	250.00		Morris dances for Sheep Day
30/06/2026	Songsmith Records Ltd	Bacs5	440.00		100 Deckchair Hire Sheep Day
30/06/2026	NJB Entertainments	Bacs6	425.00		Technical Services Sheep Day
30/06/2026	Sheep Show	Bacs8	540.00		Sheep Day Show for Sheep Day
30/06/2026	A J P Logistics	Bacs9	3,606.00		HMV Equipment for Sheep Day
30/06/2026	Mark Webb	Bacs10	50.00		Bugling Services Armed Forces
30/06/2026	Gibsons Garden Machinery Ltd	Bacs11	25.34		Cabed Tractor Service
30/06/2026	Annabelle Bradley t/a Malham S	Bacs12	445.00		Blacksmith Demo Fees
30/06/2026	M A Roberts Window Cleaning lt	Bacs13	30.00		Office window cleaner Otely St
30/06/2026	Event Medic EMS Ambulance	Bacs14	352.80		2 x Responders Sheep Day
30/06/2026	Skipton Brass Band	Bacs15	300.00		Music Sheep Day
30/06/2026	Wellington Property	Bacs16	2,750.00		June to Sept 2026
30/06/2026	Yorkshire Local Councils	Bacs17	45.00		Nible Training HM

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List of Payments made between 12/06/2026 and 10/07/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/06/2026	Flying Colours Entertainment L	Bacs18	3,696.00		Jester & Medieval Act
30/06/2026	Chevron Traffic Management Ltd	Bacs19	3,750.00		Sheep Day Traffic Management
30/06/2026	North Yorkshire Council	Bacs20	371.00		Rates for Armoury House
30/06/2026	Martins House Charity	BACS	1,473.37		Martins House Charity
01/07/2026	Ilkley IT Services Ltd	DD	724.20		Monthly Charges June 2026
02/07/2026	The Bread and Butter	Bacs	1,192.70		Entertainment Sheep day
02/07/2026	Lyreco UK Ltd	Bacs1	21.60		A4 paper
02/07/2026	Yorkshire Sound Service	Bacs3	1,602.47		Sound Equipment & PA Sysyem
02/07/2026	Whitelocks	Bacs4	420.00		Sweeper visit Sheep Day
02/07/2026	Blackburn Skips	Bacs5	377.54		General Skip for Gala
02/07/2026	Multi - Task Cleaning Ltd	Bacs6	1,908.00		Coach Street Toilets Cleaning
02/07/2026	Harlington Fencing Supplies	Bacs7	147.01		Gates for Wilderness
02/07/2026	Wellington Property	Bacs	387.57		Building Insurance July 26-27
03/07/2026	Allotment Tennant refund CAB	BACS	51.17		Allotment Tennant refund CAB
04/07/2026	O2 Telefonica Uk Limited	DD3	82.37		Mobile charges for June
06/07/2026	Business Stream Yorkshire Wate	DD1	267.16		Water Charges Mar to June 2026
06/07/2026	SumUp Charges	DD	1.43		SumUp Charges
		Total Payments	61,640.39		