

List of Payments made between 11/09/2025 and 10/10/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
11/09/2025	Multi - Task Cleaning Ltd	Bacs	1,822.80		Coach St PC Cleaning August 25
11/09/2025	Yorkshire Fence Hire	Bacs	471.00		2.3mtr Fixed Barriers
11/09/2025	Sum Up Charges	DD	0.93		Sum Up Charges
11/09/2025	Petty Cash	011078	200.00		Petty Cash
14/09/2025	British Gas	DD1	77.84		Electric charges for August
15/09/2025	Sum Up Bank Charges	DD	1.86		Sum Up Bank Charges
16/09/2025	EDF Energy	DD	213.09		August Electric Charges
16/09/2025	Sage	DD	156.00		Payroll monthly subscription
17/09/2025	Yorkshire Gas & Power	DD	25.94		August 2025 Electricity Chg
17/09/2025	Rackhams Traders	BACS	30.00		Rackhams Traders
17/09/2025	Rackhams Traders	BACS	-30.00		Rackhams Traders
17/09/2025	Sum Bank Payments	DD	4.67		Sum Bank Payments
19/09/2025	Sum Up Bank Charges	DD	4.55		Sum Up Bank Charges
19/09/2025	NY Pension Mth 5	BACS	6,331.74		NY Pension Mth 5
19/09/2025	HMRC Mth 5	BACS	6,966.42		HMRC Mth 5
19/09/2025	Prudentail AVC Mth 5	BACS	300.00		Prudentail AVC Mth 5
24/09/2025	Siemens Financial Services	DD	204.00		Siemens Financial Services
25/09/2025	Sum Up Bank Charges	DD	1.77		Sum Up Bank Charges
26/09/2025	VWFS Ltd	DD	348.00		VWFS Ltd
28/09/2025	Document Solutions (UK) Ltd	DD3	29.31		Photocopier charges for August
29/09/2025	Sum Up Bank Charges	DD	3.20		Sum Up Bank Charges
30/09/2025	Fuel Genie Business Account	DD2	185.94		Fuel charges for Estates Vehic
30/09/2025	Salaries Mth 7	BACS	16,755.52		Salaries Mth 7
30/09/2025	Bank Charges for September	DD	56.39		Bank Charges for September
01/10/2025	Ilkley IT Services Ltd	DD	724.20		Monthly Telephone Charge
01/10/2025	Net Salaries	BACS	150.00		Net Salaries
02/10/2025	Petty Cash Withdrawn	011079	100.00		Petty Cash Withdrawn
02/10/2025	Sum Up Bank Charges	DD	6.90		Sum Up Bank Charges
03/10/2025	Sum Up Bank Charges	DD	6.86		Sum Up Bank Charges
07/10/2025	O2 Telefonica Uk Limited	Dd	71.34		September monthly mobile chgs
09/10/2025	AWB Solicitors	Bacs	445.20		Professional charges relating
09/10/2025	Blackburn Skips	Bacs1	473.76		4 Tonne Midi Skip Hire Estates
09/10/2025	Chevron Traffic Management Ltd	Bacs2	90.00		Cancelled Traffic Fees
09/10/2025	Craven Community Hub	Bacs4	171.75		Finance & Audit Meeting
09/10/2025	Emsleys Carpet Cleaning	Bacs5	300.00		Carpet cleaning Otley St
09/10/2025	EP Print Limited	Bacs6	83.00		A5 Market Flyers and A3 Poster
09/10/2025	Everwell Occupational Health	Bacs7	228.00		Occupational Health Assessment
09/10/2025	Arthur J Gallagher Insurance	Bacs8	12,421.71		Renewal Ins 01/10/25-30/09/26
09/10/2025	Gibsons Garden Machinery Ltd	Bacs9	25.34		Cabbed Tractor Service Contrac
09/10/2025	JACS	BACS10	106.00		Bin repair Brought Road Rec
09/10/2025	Lyreco UK Ltd	Bacs11	44.40		A4 Paper & Notelets
09/10/2025	M A Roberts Window Cleaning It	Bacs12	30.00		Otley Street Window Cleaner
09/10/2025	Merritt & Fryers Ltd	Bacs13	148.60		Treated fence rail. Ginnel Pk



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Current Bank A/c

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09/10/2025	Multi - Task Cleaning Ltd	Bacs14	1,764.00		Contract Cleaning September 25
09/10/2025	North Yorkshire Council	Bacs15	389.00		Rates for Armoury House 25/26
09/10/2025	North Yorkshire Council	Bacs16	402.00		Rates for Rackhams Pitches
09/10/2025	Wellington Property	Bacs17	2,750.00		25/09 to 24/12/25 Rent
09/10/2025	Yorkshire Local Councils	Bacs18	96.00		Site Play Area Training Estate
09/10/2025	Yorkshire Sound Service	Bacs19	834.00		PA System for Skipton Gala
09/10/2025	Compass Traffic Management	Bacs20	3,760.00		Traffic Management Xmas Market
Total Payments			<u>59,783.03</u>		

