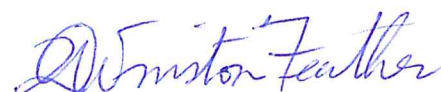


Current Bank A/c

List of Payments made between 08/08/2025 and 12/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/08/2025	Sum Up Bank Charges	DD	5.66		Sum Up Bank Charges
13/08/2025	Petty Cash	011076	100.00		Petty Cash
13/08/2025	Natwest Credit Card	Tfr CC	1,407.82		Natwest One Card Trf
14/08/2025	British Gas	DD1	77.76		Electric charges 27/03 to 31/0
14/08/2025	Blackburn Skips	Bacs	236.88		Skip Hire for Estates
14/08/2025	Sum Up Bank Charges	DD	2.37		Sum Up Bank Charges
17/08/2025	Yorkshire Gas & Power	DD	12.94		Gas charges for July 2025
18/08/2025	Prudential AVCs	BACS	300.00		Prudential AVCs
18/08/2025	North Yorkshire Pension Mth 4	BACS	5,204.98		North Yorkshire Pension Mth 4
18/08/2025	Prudential AVC	BACS	300.00		Prudential AVC
18/08/2025	Duplicate Entry AVC	BACS	-300.00		Duplicate Entry AVC
18/08/2025	Sum Up Bank Charges	DD	12.96		Sum Up Bank Charges
18/08/2025	Sage	DD	156.00		July monthly payroll services
19/08/2025	HMRC Mth 4	BACS	5,390.76		HMRC Mth 4
19/08/2025	HMRC Mth 4	BACS	5,390.76		HMRC Mth 4
19/08/2025	North Yorkshire Pension Mth 4	BACS	5,204.98		North Yorkshire Pension Mth 4
19/08/2025	Duplicate entrie HMRC mth 4	BACS	-5,390.76		Duplicate entrie HMRC mth 4
19/08/2025	Duplicate Entrie Pension mth 4	BACS	-5,204.98		Duplicate Entrie Pension mth 4
19/08/2025	EDF Energy	DD	193.00		Electricity charges for July
19/08/2025	JACS	Bacs	47.93		Chain for Farmcroft Land
19/08/2025	M A Roberts Window Cleaning It	Bacs1	30.00		Window cleaning Otley St
19/08/2025	Multi - Task Cleaning Ltd	Bacs	1,822.80		Cleaning services July Coach S
19/08/2025	Danger Land Cooper	Bacs	250.00		Circus Skills Workshop
21/08/2025	The Kitchen Crew	BACS	1,500.00		The Kitchen Crew
21/08/2025	Chevron Traffic Management Ltd	Bacs	1,248.00		Road Closure Pride 2025
21/08/2025	Yorkshire Local Councils	Bacs1	27.40		Data Protection & GDPR
21/08/2025	Petty Cash	011077	100.00		Petty Cash
22/08/2025	Sum Up Bank Charges	DD	2.21		Sum Up Bank Charges
26/08/2025	AVC	DD	348.00		VWFS Uk Ltd
26/08/2025	Sum Up Bank Charges	DD	3.64		Sum Up Bank Charges
27/08/2025	Harlington Fencing Supplies	Bacs	60.60		Replacement Gate Posts Bold V
27/08/2025	Merritt & Fryers Ltd	Bacs	35.82		9 x Boiler House Keys
28/08/2025	Skipton Brass Band	Bacs	300.00		Sheep Day Event
28/08/2025	Gibsons Garden Machinery Ltd	Bacs	25.34		Service contract for Cabbed Tr
29/08/2025	Mth 6 Salaries	BACS	17,281.01		Mth 6 Salaries
29/08/2025	Sum Up Charges	DD	13.69		Sum Up Charges
29/08/2025	Sum Up Bank Charges	DD	1.36		Sum Up Bank Charges
29/08/2025	Bank Charges August 2025	DD	68.00		Bank Charges August 2025
30/08/2025	Document Solutions (UK) Ltd	DD3	29.03		Printing charges for July 2025
30/08/2025	Sum Up Bank Charges	DD	7.91		Sum Up Bank Charges
31/08/2025	Ilkley IT Services Ltd	DD	724.20		July Telephone & Broadband Ch
01/09/2025	Fuel Genie Business Account	DD	340.76		Estate July fuel costs
01/09/2025	North Yorkshire Council	Bacs	402.00		Rates for Rackhams Pitches



List of Payments made between 08/08/2025 and 12/09/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2025	North Yorkshire Council	Bacs2	389.00		Rates for Armoury House 25/26
02/09/2025	Lyreco UK Ltd	Bacs	55.20		Various items of stationery
03/09/2025	O2 Telefonica Uk Limited	DD	71.34		Monthly mobile charges
03/09/2025	Olicanan Brass Ensemble	Bacs	50.00		Bugler VJ Day 17/08/25
03/09/2025	Blackburn Skips	Bacs	236.88		4 Tonne Midi Skip Hire
03/09/2025	Broughton Road Community Centr	BACS	1,512.00		Broughton Road Community Centr
04/09/2025	PKF LittleJohn LLP	Bacs	2,016.00		AGAR return 2024/2025
04/09/2025	Vision ICT Ltd	Bacs	60.00		SSI Certificates 2025/26
06/09/2025	Sum Up Charges	DD	4.40		Sum Up Charges
08/09/2025	Sum up Charges	DD	6.36		Sum up Charges
10/09/2025	Natwest Credit Card	Trf to CC	1,142.66		Transfer to Natwest Credit Car
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
Total Payments			45,608.47		

