

List of Payments made between 11/10/2025 and 14/11/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
13/10/2025	Sum Up Bank Charges	DD	9.30		Sum Up Bank Charges
14/10/2025	Petty Cash Drawn	010080	200.00		Petty Cash Drawn
14/10/2025	Natwest Credit Card	CC	143.83		Trf to Natwest CC
14/10/2025	British Gas	dd	91.36		P/Ledger Electronic Payment
15/10/2025	Mesh Direct	Bacs	171.90		Chain Link Fencing Pasture Clo
15/10/2025	Sum Up Bank Charges	DD	0.34		Sum Up Bank Charges
15/10/2025	Sum Up Charges	BACS	3.63		Sum Up Charges
16/10/2025	Sage	DD1	156.00		Payroll Services September
17/10/2025	Prudential AVC	BACS	300.00		Prudential AVC
17/10/2025	NY Pension Fund	BACS	5,735.15		NY Pension Fund
17/10/2025	HMRC	BACS	5,694.76		HMRC
19/10/2025	Prudential AVC Mth 7	BACS	300.00		Prudential AVC Mth 7
21/10/2025	E On Next Energy	DD	1,209.14		Electric Charges July to Sept
21/10/2025	E On Next Energy	DD	123.07		P/Ledger Electronic Payment
21/10/2025	EDF Energy	DD	296.67		Armoury House Electric for Sep
21/10/2025	Yorkshire Gas & Power	DD	148.51		Gas charges September 2025
21/10/2025	Sum Up Bank Charges	BACS	7.64		Sum Up Bank Charges
22/10/2025	Sum Up Bank Charges	BACS	2.28		Sum Up Bank Charges
22/10/2025	Petty Cash Withdrawn	011081	100.00		Petty Cash Withdrawn
22/10/2025	Amazon	CC	86.44		Cash Receipt Books for Market
23/10/2025	Accountant - Ant (Yorkshire) L	Bacs1	338.40		Audit July to Sept 2025
23/10/2025	Shorrocks Trichem	Bacs3	1,145.72		Feminine hygiene unit maintena
23/10/2025	St Thomas Charity	Bacs4	1,600.00		Rent for 2024 & 25 Brought Rd
23/10/2025	M A Roberts Window Cleaning Lt	Bacs5	30.00		Window Cleaning Otley St
23/10/2025	Personal Advice & Solutions Lt	Bacs6	120.00		Personnel
23/10/2025	Daytona Stage Hire	Bacs7	4,500.00		Balance Stage Hire for Xmas Ma
23/10/2025	Pitney Bowes	Bacs8	120.86		Quarterley rent and maintenanc
23/10/2025	Optimum Fireworks Ltd	Bacs9	2,520.00		Fireworks for Christsmas Light
23/10/2025	Mow Care Plant	Bacs10	138.00		Relacement blades for hedge tr
23/10/2025	Optimum Fireworks Ltd	Correction	-2,520.00		P/Ledger Electronic Payment
23/10/2025	Optimum Fireworks Ltd	Bacs	1,260.00		P/Ledger Electronic Payment
23/10/2025	Sum Up Bank Charges	DD	2.78		Sum Up Bank Charges
24/10/2025	Sum Up Bank Charges	DD	1.20		Sum Up Bank Charges
25/10/2025	Sum Up Bank Charges	DD	25.00		Sum Up Bank Charges
25/10/2025	Correction of entry	DD	-25.00		Correction of entry
25/10/2025	Sum Up Bank Charges	DD	8.44		Sum Up Bank Charges
27/10/2025	Pastiche Worldwide Limited	Bacs	1,170.00		2 x Gonks with Minder
27/10/2025	VWFS	DD	348.00		VWFS
27/10/2025	Business Stream Yorkshire Wate	DD	86.77		P/Ledger Electronic Payment
28/10/2025	Amazon	CC1	9.99		Hi Viz Offical Photographer
28/10/2025	Amazon	Corr	-9.99		P/Ledger Electronic Payment
29/10/2025	Petty Cash Withdrawn	011082	100.00		Petty Cash Withdrawn
29/10/2025	North Yorkshire Council	CC3	496.00		4 x Trade Waste Sacks
29/10/2025	North Yorkshire Council	Correct	-496.00		P/Ledger Electronic Payment
30/10/2025	Amazon	Correction	-86.44		P/Ledger Electronic Payment
30/10/2025	Sum Up Payments	DD	14.62		Sum Up Payments
31/10/2025	Business Stream Yorkshire Wate	DD	86.77		July to Oct Carleton Rd

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31/10/2025	Business Stream Yorkshire Wate	DD1	64.97		July to Oct East Castle St
31/10/2025	Business Stream Yorkshire Wate	DD	-86.77		P/Ledger Electronic Payment
31/10/2025	Fuel Genie Business Account	DD	205.16		Fuel charges for September
31/10/2025	Document Solutions (UK) Ltd	DD	52.33		September printing charges
31/10/2025	Ilkley IT Services Ltd	DD1	724.20		Telephone & Broadband Sept Chg
31/10/2025	Bank Charges for October 2025	DD	69.91		Bank Charges for October 2025
31/10/2025	Salaries Mth 8	BACS	17,548.07		Salaries Mth 8
31/10/2025	Sum Up Bank Charges	DD	5.70		Sum Up Bank Charges
01/11/2025	Sum Up Bank Charges	DD	2.78		Sum Up Bank Charges
01/11/2025	Sum Up Bank Charges	DD	0.07		Sum Up Bank Charges
02/11/2025	O2 Telefonica Uk Limited	DD	71.34		Monthly mobile charges
06/11/2025	The Fun Experts	Bacs	2,850.00		Stalls for Entertainment
06/11/2025	Blue Leaf Media Ltd	Bacs1	480.00		1/4 Pg Ad for Xmas Light Switc
06/11/2025	North Yorkshire Council	Bacs2	402.00		Rates for Rackhams Pitches
06/11/2025	North Yorkshire Council	Bacs3	389.00		Rates for Armoury House 25/26
06/11/2025	Sum Up Bank Charges	DD	1.87		Sum Up Bank Charges
06/11/2025	Multi - Task Cleaning Ltd	Bacs	1,822.80		Coach Street Cleaning October
07/11/2025	Business Stream Yorkshire Wate	DD	4,595.82		July to Oct Water Charges
11/11/2025	Natwest Credit Card	Trf	1,199.44		Tfr to Natwest Credit Card
11/11/2025	Sum Up Charges	DD	5.92		Sum Up Charges
13/11/2025	All Signage Ltd	Bacs	522.00		Market Signes
13/11/2025	Blackburn Skips	Bacs1	1,184.40		Hire of skip for Estates
13/11/2025	Broughton Road Community Centr	Bacs3	30.00		26/10 West Ward Sugeries
13/11/2025	Clement In Motion	bACS4	140.00		Photography at Remembrance Day
13/11/2025	Crowd Guard	Bacs5	6,480.00		Hire of Crowdguard for Rememb
13/11/2025	Gibsons Garden Machinery Ltd	Bacs6	25.34		Monthly servicing charge
13/11/2025	J Harrison	Bacs7	75.78		Post for North Parade Fence
13/11/2025	JACS	Bacs9	38.30		Fencing pliers for MT allotme
13/11/2025	Merritt & Fryers Ltd	Bacs10	232.59		Toilet repairs Otley Street
13/11/2025	NJB Entertainments	Bacs11	200.00		Remeberance Sunday PA Hire
13/11/2025	North Yorkshire Reindeers	Bacs12	5,108.40		Reindeers Christmas Markets
13/11/2025	Optimum Fireworks Ltd	Bacs13	1,260.00		P/Ledger Electronic Payment
13/11/2025	Personal Advice & Solutions Lt	Bacs14	780.00		Personnel Advice Training Even
13/11/2025	Skipton Hire Centre	Bacs15	31.68		Hire of heavy duty rotary hamm
13/11/2025	Stepping Stones II Project	Bacs16	196.00		270 Plants for Cenotaph
13/11/2025	WS Groundworks Ltd	Bacs17	7,320.00		Car Parking Area Middletown Al
13/11/2025	Your Harroagte	Bacs18	480.00		Correction of credit note
Total Payments			80,274.24		