

## Current Bank A/c

Payments made between 01/04/2023 and 30/04/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/04/2023	Craven District Council	adjustment	-841.20	-841.20			500		Quarterly Rent Jan to Mar
01/04/2023	I O Stuttard	bacs	600.00	600.00			500		P/Ledger Electronic Payment
01/04/2023	Craven District Council	bacs	4,974.30	4,974.30			500		Quarterly Rent Jan to Mar
01/04/2023	LJ Grindley	bacs1	150.00	150.00			500		Kings Coronation
01/04/2023	Praxis Real Estate Management	bacs3	120.00	120.00			500		Oct to December Rent
01/04/2023	Document Solutions (UK) Ltd	dd	103.99	103.99			500		Monthly Charge
01/04/2023	O2 Telefonica Uk Limited	dd	49.22	49.22			500		Monthly Charge
01/04/2023	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
01/04/2023	Craven District Council	dd1	841.20	841.20			500		Quarterly Rent Jan to Mar
01/04/2023	North Yorkshire CC	dd1	841.20	841.20			500		April to March 24 Town Hall
01/04/2023	O2 Telefonica Uk Limited	dd2	42.00	42.00			500		Monthly Charge
01/04/2023	Ilkley IT Services Ltd	dd3	532.80	532.80			500		Monthly Support Charge
03/04/2023	Merchant Rentals	DD	19.19			4135	200	19.19	Merchant Rentals
04/04/2023	Equorium Property Company	bacs	3,933.14	3,933.14			500		P/Ledger Electronic Payment
11/04/2023	British Telecom	dd3	428.85	428.85			500		P/Ledger Electronic Payment
11/04/2023	Natwest Credit Card	Tfr	532.44				215	532.44	Transfer to CC
12/04/2023	Personal Advice	BACS	120.00		20.00	4175	200	100.00	Personal Advice
13/04/2023	Merchant Rentals	DD	33.59		5.60	4135	200	27.99	Merchant Rentals
17/04/2023	JACS	bacs	157.04	157.04			500		Diamond Blade Set
17/04/2023	Range at Skipton	bacs1	29.98	29.98			500		P/Ledger Electronic Payment
17/04/2023	E. Westlake	bacs3	1,300.00	1,300.00			500		April to March 2024
19/04/2023	OpenSource Arts Ltd	bacs	813.60	813.60			500		Gazebos
19/04/2023	NY Pension Mth 12	BACS	6,922.33				540	6,922.33	NY Pension Mth 12
19/04/2023	HMRC Mth 12	BACS	5,794.40				535	5,794.40	HMRC Mth 12
19/04/2023	E On Next Energy	bacs1	526.93	526.93			500		January to March 2023
19/04/2023	The National Association of Br	bacs10	384.00	384.00			500		P/Ledger Electronic Payment
19/04/2023	Multi - Task Cleaning Ltd	bacs11	945.00	945.00			500		March General Clean
19/04/2023	Destination UK Ltd	bacs12	274.80	274.80			500		2023/24 yearly hand book
19/04/2023	Tivoli Group Limited	bacs13	1,002.43	1,002.43			500		Routine Mainance Charges
19/04/2023	North Yorkshire CC	Bacs14	26.76	26.76			500		Hire of the Hub
19/04/2023	DJ Wilkins	bacs15	3,225.00	3,225.00			500		Compost Bay
19/04/2023	Skipton Guide.Com	bacs16	50.00	50.00			500		Yearly Events
<b>Subtotal Carried Forward:</b>			<b>34,209.37</b>	<b>20,511.04</b>	<b>71.66</b>			<b>13,626.67</b>	

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19/04/2023	Blackburn Skips	bacs4	204.76	204.76		500			Castle Street Skip
19/04/2023	Ripon Farm Services	bacs5	149.33	149.33		500			Kit Gage Wheel
19/04/2023	Merritt & Fryers Ltd	bacs6	121.30	121.30		500			Master Lock Cylinder
19/04/2023	Craven District Council	bacs7	12,622.67	12,622.67		500			P/Ledger Electronic Payment
19/04/2023	Lyreco UK Ltd	bacs8	40.07	40.07		500			Stationery
19/04/2023	Yorkshire Local Councils	bacs9	1,665.00	1,665.00		500			Membership April to Mar 24
19/04/2023	Sage	dd	136.80	136.80		500			Monthly subscription
19/04/2023	Prudential AVC Mth12	DPC	150.00			540		150.00	Prudential AVC Mth12
20/04/2023	North Yorkshire CC	dd	171.50	171.50		500			P/Ledger Electronic Payment
20/04/2023	E On Next Energy	dd1	159.92	159.92		500			January to March 2023
21/04/2023	Pitney Bowes	DD	0.59			4180	200	0.59	Pitney bowes
24/04/2023	Siemens Finance	DD	258.00		43.00	4135	200	215.00	Siemens Finance
26/04/2023	Soul & Co	bacs	864.00	864.00		500			Photo Shoot
28/04/2023	Salaries Mth 2	BACS	17,413.85			530		17,413.85	Salaries Mth 2
28/04/2023	Bank Charges	DD	85.99			4170	200	85.99	Bank Charges
<b>Total Payments:</b>			<b>68,253.15</b>	<b>36,646.39</b>	<b>114.66</b>			<b>31,492.10</b>	