

Current Bank A/c

Payments made between 01/12/2023 and 31/12/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2023	Ilkley IT Services Ltd	dd	498.00	498.00		500			P/Ledger Electronic Payment
01/12/2023	North Yorkshire CC	dd1	838.00	838.00		500			April to March 24 Town Hall
01/12/2023	Fuel Genie Business Account	dd3	92.32	92.32		500			Monthly fuel charge
01/12/2023	O2 Telefonica Uk Limited	dd4	49.22	49.22		500			Monthly Line Rental
03/12/2023	Sum Up Charges	BACS	14.53			4170	200	14.53	Sum Up Charges
04/12/2023	Sum up charges	BACS	0.08			4170	200	0.08	Sum up charges
06/12/2023	JACS	bacs23	16.80	16.80		500			Tyres for Sack Cart
06/12/2023	Jason Perkins Tree Surgeon	bacs24	400.00	400.00		500			Removak of Dead Tree at Wilder
06/12/2023	Multi - Task Cleaning Ltd	bacs25	1,234.80	1,234.80		500			Cleaning at Coach St Toilets
06/12/2023	Skipton Guide.Com	bacs26	15.00	15.00		500			Event Listing
06/12/2023	JACS	Bacs27	20.15	20.15		500			Kyber Pass Bin
07/12/2023	Sum Up Charges	BACS	1.10			4170	200	1.10	Sum Up Charges
07/12/2023	Shire Leasing	DD	379.26		63.21	4130	200	316.05	Shire Leasing
10/12/2023	Sum Up Charges	BACS	5.79			4170	200	5.79	Sum Up Charges
11/12/2023	Sum Up Charges	BACS	2.44			4170	200	2.44	Sum Up Charges
11/12/2023	Natwest Credit Card	cc	449.65			215		449.65	Credit Card Transfer
11/12/2023	British Telecom	dd	563.24	563.24		500			November Charges
13/12/2023	Sum Bank Chgs	BACS	3.04			4170	200	3.04	Sum Bank Chgs
14/12/2023	Kylan Granger	bacs	160.00	160.00		500			Entertainment for Markets
14/12/2023	Barnoldswick Brass Band	bacs	460.00	460.00		500			Christmas Markets
14/12/2023	Paul Mullinder	bacs	1,560.00	1,560.00		500			2 BMX Safety Barriers
14/12/2023	Titan Risk Management Limited	bacs	3,078.00	3,078.00		500			Christmas Markets Security
14/12/2023	Rombalds Radio	bacs	800.00	800.00		500			Chritstmas Markets
14/12/2023	Accrington Pipe Band	bacs	330.00	330.00		500			Pipe Band Lights Switch On
14/12/2023	Skipton Food Bank	BACS	103.00			4200	200	103.00	Skipton Food Bank - Donation
14/12/2023	All Signage Ltd	bacs1	161.28	161.28		500			3 full PVC Banners
14/12/2023	Christmas Plus	Bacs10	3,558.60	3,558.60		500			Installation of festive displa
14/12/2023	Accrington Pipe Band	bacs11	660.00	660.00		500			Pipe Band Christmas Markets
14/12/2023	Hargreaves Coaches	bacs12	1,110.00	1,110.00		500			Christmas lights Switch on
14/12/2023	Trinity Medical Services	bacs13	1,320.00	1,320.00		500			Medical Cover Christmas Events
14/12/2023	DJ Wilkins	bacs14	2,235.00	2,235.00		500			Monitoring of wall Raikes Road
14/12/2023	Avanti Pest Solutions Ltd	bacs15	777.68	777.68		500			Allotment pest control
Subtotal Carried Forward:			20,896.98	19,938.09	63.21			895.68	

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14/12/2023	Stephen Garnett	bacs16	558.50	558.50		500			Christmas Light Switch on
14/12/2023	Lyreco UK Ltd	bacs17	40.32	40.32		500			A4 Paper
14/12/2023	Blue Sky Event Ltd	bacs18	1,800.00	1,800.00		500			Display Screen light switch on
14/12/2023	Gibsons Garden Machinery Ltd	Bacs19	25.34	25.34		500			Tractor servicing contract
14/12/2023	Hot Air	bacs20	200.00	200.00		500			Live Music
14/12/2023	Merritt & Fryers Ltd	bacs21	37.25	37.25		500			Post Fix set for Depot water
14/12/2023	Bullough Cleaning Services	bacs22	1,181.10	1,181.10		500			Town Hall Office Cleaning
14/12/2023	EP Print Limited	bacs3	176.40	176.40		500			Christmas Cards
14/12/2023	City B Group	bacs4	9,912.00	9,912.00		500			Gazebo & Tables
14/12/2023	Titan Risk Management Limited	bacs5	3,078.00	3,078.00		500			Security for Christmas Markets
14/12/2023	On Screen	bacs6	200.00	200.00		500			Gov.UK domain renewa(2 yrs)
14/12/2023	J Harrison	bacs7	43.20	43.20		500			Fence Posts
14/12/2023	Mark Your Occasion	bacs8	300.00	300.00		500			Live Music
14/12/2023	Event Medical Services	bacs9	170.00	170.00		500			Medical Support
18/12/2023	Mr B Kendal	bacs	100.00	100.00		500			Christmas Light Switch On
18/12/2023	Arthur J Gallagher Insurance	bacs	1,949.58	1,949.58		500			Agriculture Insurance Renewal
18/12/2023	HMRC	BACS	4,442.76			535		4,442.76	HMRC
18/12/2023	Prudentail Ass	BACS	150.00			540		150.00	Prudentail Ass
18/12/2023	The Salvation Army	BACS	103.00			4210	200	103.00	The Salvation Army
18/12/2023	Sum Up Charges	BACS	6.15			4170	200	6.15	Sum Up Charges
18/12/2023	Sum Up Charges	BACS	0.67			4170	200	0.67	Sum Up Charges
18/12/2023	North Yorkshire Pension	BAS	5,239.12			540		5,239.12	North Yorkshire Pension
18/12/2023	British Gas	bcs	635.84	635.84		500			October charges
18/12/2023	Sage	dd	263.70	263.70		500			Payroll Services
19/12/2023	North Yorkshire County Council	bacs	20.00	20.00		500			Gambling Licence Fee
19/12/2023	Rombalds Radio	Bacs	1,200.00	1,200.00		500			Radio Hosting
20/12/2023	North Yorkshire County Council	Adj	-175.00	-175.00		500			Footway Lightening Energy
20/12/2023	Equorium Property Company	bacs	5,418.61	5,418.61		500			December to March 2024
20/12/2023	Yorkshire Fence Hire	bacs	136.00	136.00		500			P/Ledger Electronic Payment
20/12/2023	Sum Up Charges	BACS	-1.17			4170	200	-1.17	Sum Up Charges
20/12/2023	Yorkshire Fence Hire	bacs1	680.00	680.00		500			P/Ledger Electronic Payment
20/12/2023	North Yorkshire County Council	dd	175.00	175.00		500			Footway Lightening
Subtotal Carried Forward:			58,963.35	48,063.93	63.21			10,836.21	

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20/12/2023	North Yorkshire CC	dd	175.00	175.00		500			Energy Rates for Rackhams Pitches
20/12/2023	Sum UP Bank Charges	DD	2.39			4170	200	2.39	Sum UP Bank Charges
22/12/2023	Same Difference	bacs	1,285.00	1,285.00		500			Christmas Markets
22/12/2023	VWFS Ltd	DD	276.38		46.06	4266	210	230.32	VWFS Ltd
23/12/2023	British Gas	bacs	-564.40	-564.40		500			P/Ledger Electronic Payment
28/12/2023	Sum Up Bank Charges	DD	3.11			4170	200	3.11	Sum Up Bank Charges
29/12/2023	Salaries Mth 10	BACS	17,914.37			530		17,914.37	Salaries Mth 10
29/12/2023	Net Salaries Mth 10	BACS	1.00			530		1.00	Net Salaries Mth 10
29/12/2023	Net Salaries	BACS	-1.00			530		-1.00	Net Salaries
29/12/2023	Net Salaries	BACS	1.00			530		1.00	Net Salaries
29/12/2023	Document Solutions (UK) Ltd	dd	52.18	52.18		500			P/Ledger Electronic Payment
29/12/2023	Bank Charges for December	DD	86.59			4170	200	86.59	Bank Charges for December
Total Payments:			78,194.97	49,011.71	109.27			29,073.99	