

Current Bank A/c

Payments made between 01/02/2024 and 29/02/2024

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2024	Sum Up Bank Charges	DD	0.42			4170	200	0.42	Sum Up Bank Charges
02/02/2024	Business Stream Yorkshire Wate	dd	2,317.31	2,317.31		500			Water Supply North Parade Allo
02/02/2024	O2 Telefonica Uk Limited	dd1	49.22	49.22		500			Monnthly charges
02/02/2024	British Telecom	dd2	563.24	563.24		500			Monthly charge
05/02/2024	Sum Up Charges	BACS	0.76			4170	200	0.76	Sum Up Charges
06/02/2024	Avanti Pest Solutions Ltd	bacs	454.25	454.25		500			Monthly allotment checks
06/02/2024	Sports Ahead Limited	Bacs	41.99	41.99		500			Work Safety Boots
06/02/2024	Merritt & Fryers Ltd	bacs1	30.19	30.19		500			Master grade cement
06/02/2024	J Harrison	bacs10	62.40	62.40		500			Post for Wilderness Posts
06/02/2024	The Society of Local Council Cl	bacs11	288.00	288.00		500			ILCA T Teegan
06/02/2024	Christmas Plus	bacs12	1,695.00	1,695.00		500			Dismantle of Festival Display
06/02/2024	Pitney Bowes	bacs13	120.86	120.86		500			Quarterly Rental
06/02/2024	Bullough Cleaning Services	bacs14	1,181.10	1,181.10		500			Town Hall Cleaning
06/02/2024	Multi - Task Cleaning Ltd	bacs15	1,293.60	1,293.60		500			Cleaning charge for Coach St
06/02/2024	Jason Perkins Tree Surgeon	bacs16	1,700.00	1,700.00		500			P/Ledger Electronic Payment
06/02/2024	Jason Perkins Tree Surgeon	bacs17	60.00	60.00		500			Tree Work on High Street
06/02/2024	Mow Care Plant	bacs18	915.00	915.00		500			Servicing of gardening machine
06/02/2024	Merritt & Fryers Ltd	Bacs2	4.91	4.91		500			P/Ledger Electronic Payment
06/02/2024	Tivoli Group Limited	bacs4	1,125.73	1,125.73		500			Monthly Ground Maintance
06/02/2024	Tivoli Group Limited	bacs5	0.04	0.04		500			P/Ledger Electronic Payment
06/02/2024	Accountant - Ant (Yorkshire) L	bacs6	264.00	264.00		500			Oct to Dec Audit
06/02/2024	Smiths of Derby	bacs7	469.20	469.20		500			P/Ledger Electronic Payment
06/02/2024	Blackburn Skips	bacs8	217.04	217.04		500			Skip hire for Depot
06/02/2024	Yorkshire Local Councils	bacs9	25.00	25.00		500			Dealing with complaints
08/02/2024	Sum Up Bank Charges	BACS	4.17			4170	200	4.17	Sum Up Bank Charges
09/02/2024	B&M Retail Limited	Allocate1	-18.99	-18.99		500			P/Ledger Electronic Payment
09/02/2024	B&M Retail Limited	cc2	18.99	18.99		500			Consumables
12/02/2024	Sum Up Bank Charges	BACS	0.25			4170	200	0.25	Sum Up Bank Charges
12/02/2024	Sum Up Bank Charges	DD	2.20			4170	200	2.20	Sum Up Bank Charges
Subtotal Carried Forward:			12,885.88	12,878.08	0.00			7.80	

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12/02/2024	Rackhams Traders	EVO	130.00			1252	230	130.00	Rackhams Traders
12/02/2024	Rackhams Traders	EVO	-130.00			1252	230	-130.00	correction
12/02/2024	Natwest Credit Card	Trf	896.12			215		896.12	Transfer to Natwest CC
13/02/2024	IBIS Hotel	Allocate2	-332.95	-332.95		500			P/Ledger Electronic Payment
13/02/2024	IBIS Hotel	CC4	332.95	332.95		500			Room 2 nights
15/02/2024	Sum Up Bank Charges	DD	1.35			4170	200	1.35	Sum Up Bank Charges
19/02/2024	Toolstation	Allocate4	-14.98	-14.98		500			P/Ledger Electronic Payment
19/02/2024	NY Pension Fund	BACS	5,670.43			540		5,670.43	NY Pension Fund
19/02/2024	Prudential Ass AVC	BACS	150.00			540		150.00	Prudential Ass AVC
19/02/2024	HMRC Mth 11	BACS	4,966.28			535		4,966.28	HMRC Mth 11
19/02/2024	Toolstation	CC6	14.98	14.98		500			Light Bulbs
19/02/2024	Sum Up Bank Charges	DD	8.13			4170	200	8.13	Sum Up Bank Charges
19/02/2024	Sum Up charges	DD	0.25			4170	200	0.25	Sum Up charges
20/02/2024	B&M Retail Limited	Allocate5	-12.00	-12.00		500			P/Ledger Electronic Payment
20/02/2024	Tesco Skipton	Allocate6	-10.00	-10.00		500			P/Ledger Electronic Payment
20/02/2024	B&M Retail Limited	CC3	12.00	12.00		500			Sum Up Cable
20/02/2024	Tesco Skipton	CC5	10.00	10.00		500			Mobile Top Voucher
20/02/2024	Sage	dd	226.80	226.80		500			Monthly charge
21/02/2024	Herd & Hive Limited	Bacs	497.40	497.40		500			Soap Making Workshop
21/02/2024	Daytona Stage Hire	Bacs1	5,460.00	5,460.00		500			P/Ledger Electronic Payment
22/02/2024	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
23/02/2024	Diversified Communications Ltd	bacs	3,189.60	3,189.60		500			Shell Scheme Cornr Site
27/02/2024	Sum Up Charges	DD	5.42			4170	200	5.42	Sum Up Charges
28/02/2024	Net Salaries Mth 10	BACS	0.03			530		0.03	Net Salaries Mth
28/02/2024	Sum up Charges	DD	1.18			4170	200	1.18	Sum up Charges
29/02/2024	Net Salaries Mth11	BACS	17,041.03			530		17,041.03	Net Salaries Mth11
29/02/2024	Document Solutions (UK) Ltd	dd	42.00	42.00		500			Monthly charge
29/02/2024	Bank Charges for the month	DD	60.87			4170	200	60.87	Bank Charges for the month
29/02/2024	Sum Up charges	DD	0.59			4170	200	0.59	Sum Up charges
29/02/2024	Sum Up bank Charges	DD	0.03			4170	200	0.03	Sum Up bank Charges
29/02/2024	Sum up bank charges	DD	0.06			4170	200	0.06	Sum up bank charges
29/02/2024	Sum up bank charges	DD	-0.12			4170	200	-0.12	Sum up bank charges

Subtotal Carried Forward:

51,379.71

22,293.88

46.06

29,039.77

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			Total Payments:	51,379.71	22,293.88	46.06		29,039.77	