

Current Bank A/c

Payments made between 01/07/2023 and 31/07/2023

Nominal Ledger Analysis

| <u>Date</u> | <u>Payee Name</u> | <u>Reference</u> | <u>£ Total Amnt</u> | <u>£ Creditors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Details</u> |
|----------------------------------|--------------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|---------------------------------|
| 01/07/2023 | Rackhams Traders | 103425 | 135.00 | | | 1252 | 230 | 135.00 | Rackhams Traders |
| 01/07/2023 | Trade Waste Bags | 103425 | 10.00 | | | 1250 | 230 | 10.00 | Trade Waste Bags |
| 01/07/2023 | Rackhams Traders | 103425 | -135.00 | | | 1252 | 230 | -135.00 | Rackhams Traders |
| 01/07/2023 | Rackhams Traders | BACS | 75.00 | | | 1252 | 230 | 75.00 | Rackhams Traders |
| 01/07/2023 | Ilkley IT Services Ltd | dd | 532.80 | 532.80 | | 500 | | | Monthly Contract Charge |
| 01/07/2023 | O2 Telefonica Uk Limited | dd | 49.22 | 49.22 | | 500 | | | Monthly mobile charge |
| 01/07/2023 | North Yorkshire CC | dd1 | 838.00 | 838.00 | | 500 | | | April to March 24 Town Hall |
| 01/07/2023 | Fuel Genie Business Account | dd3 | 235.13 | 235.13 | | 500 | | | Monthly fuel charge |
| 01/07/2023 | Casual Traders | EVO | 20.00 | | | 1253 | 230 | 20.00 | Casual Traders |
| 01/07/2023 | Casual Traders | EVO | -20.00 | | | 1253 | 230 | -20.00 | Casual Traders |
| 03/07/2023 | Merchant Rentals | DD | 19.19 | | 3.20 | 4130 | 200 | 15.99 | Merchant Rentals |
| 04/07/2023 | Titan Risk Management Limited | bacs | 2,770.20 | 2,770.20 | | 500 | | | Sheep Day Security 2023 |
| 04/07/2023 | Gibsons Garden Machinery Ltd | Bacs | 4,981.20 | 4,981.20 | | 500 | | | Kubota Front Loader |
| 04/07/2023 | Trinity Medical Services | bacs10 | 676.00 | 676.00 | | 500 | | | Medical services |
| 04/07/2023 | Rombalds Radio | bacs11 | 300.00 | 300.00 | | 500 | | | Rombalds Radio |
| 04/07/2023 | T A Broderick & Sons | bacs12 | 525.00 | 525.00 | | 500 | | | Staw Bales |
| 04/07/2023 | Yorkshire Sound Service | bacs2 | 396.00 | 396.00 | | 500 | | | Generator & Power for Sheep |
| 04/07/2023 | Manchester United | bacs6 | 438.00 | 438.00 | | 500 | | | Twin Town Man United Tour |
| 04/07/2023 | Skipton Brass Band | bacs7 | 200.00 | 200.00 | | 500 | | | Skipton Brass Band |
| 04/07/2023 | Stephen Garnett | bacs8 | 325.00 | 325.00 | | 500 | | | Sheep Day Photography |
| 04/07/2023 | Yorkshire Fence Hire | bacs9 | 528.00 | 528.00 | | 500 | | | Barriers & Fencing |
| 06/07/2023 | Trade Waste Bags | 103426 | -10.00 | | | 4240 | 230 | -10.00 | Trade Waste Bags |
| 06/07/2023 | Cllr S Bentely Mileage Allowan | BACS | 47.70 | | | 4200 | 200 | 47.70 | Cllr S Bentely |
| 10/07/2023 | British Telecom | DD | 489.27 | 489.27 | | 500 | | | Monthly Charge for June |
| 10/07/2023 | Natwest Credit Card | TRf | 896.14 | | | 215 | | 896.14 | Credit Card payment |
| 11/07/2023 | Bizzie Lizzies | bacs | 412.30 | 412.30 | | 500 | | | P/Ledger Electronic Payment |
| 12/07/2023 | North Yorkshire County Council | bacs | 9.92 | 9.92 | | 500 | | | Commercial Waste Collection 05/ |
| 12/07/2023 | Arthur J Gallagher Insurance | Bacs | 239.29 | 239.29 | | 500 | | | Insurance Premium July to Dec |
| 12/07/2023 | Gallagher Insurance | BACS | 239.29 | | | 4265 | 210 | 239.29 | Gallagher Insurance |
| 12/07/2023 | Gallaghers Insurance | BACS | -239.29 | | | 4265 | 210 | -239.29 | Gallaghers Insurance |
| 12/07/2023 | Bullough Cleaning Services | bacs1 | 1,181.10 | 1,181.10 | | 500 | | | Coach St toilets cleaning chg |
| 12/07/2023 | Bullough Cleaning Services | bacs2 | 0.01 | 0.01 | | 500 | | | P/Ledger Electronic Payment |
| Subtotal Carried Forward: | | | 16,164.47 | 15,126.44 | 3.20 | | | 1,034.83 | |

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|----------------------------------|--------------------------------|-----------|--------------|-------------|-------|------|--------|-----------|--------------------------------|
| 13/07/2023 | Evo Payments Int | DD | 55.77 | | | 1090 | 100 | 55.77 | Evo Payments Int |
| 18/07/2023 | Gibsons Garden Machinery Ltd | bacs | 25.34 | 25.34 | | 500 | | | May monthly contract charge |
| 18/07/2023 | Gibsons Garden Machinery Ltd | bacs1 | 25.34 | 25.34 | | 500 | | | P/Ledger Electronic Payment |
| 18/07/2023 | British Gas | dd | 68.03 | 68.03 | | 500 | | | June Electric charges |
| 18/07/2023 | Merchant Rentals | DD | 33.59 | | 5.60 | 4135 | 200 | 27.99 | Merchant Rentals |
| 18/07/2023 | Sage | dd1 | 136.80 | 136.80 | | 500 | | | Monthly suscription charge |
| 19/07/2023 | NY Pension Mth 3 | BACS | 7,408.47 | | | 540 | | 7,408.47 | NY Pension Mth 3 |
| 19/07/2023 | Prudential AVC | BACS | 150.00 | | | 540 | | 150.00 | Prudential AVC |
| 19/07/2023 | HMRC Mth 3 | BACS | 6,586.07 | | | 535 | | 6,586.07 | HMRC Mth 3 |
| 19/07/2023 | E On Next Energy | DD | 938.82 | 938.82 | | 500 | | | April to June 2023 |
| 20/07/2023 | Skipton Castle | bacs | 187.50 | 187.50 | | 500 | | | Tickets for Erquinhem-Lys |
| 20/07/2023 | North Yorkshire County Council | dd | 175.00 | 175.00 | | 500 | | | Footway Lightening Energy |
| 25/07/2023 | E On Next Energy | dd | 140.41 | 140.41 | | 500 | | | April to June 23 East Castle |
| 25/07/2023 | VWFS | DD | 276.38 | | 46.06 | 4266 | 210 | 230.32 | VWFS |
| 25/07/2023 | Siemans Fin Services | DD | 258.00 | | 43.00 | 4130 | 200 | 215.00 | Siemans Fin Services |
| 27/07/2023 | Vision ICT Ltd | bacs | 300.00 | 300.00 | | 500 | | | Website hosting 2023-24 |
| 27/07/2023 | Sterling Surveys | Bacs | 540.00 | 540.00 | | 500 | | | Hoky Trinity Church |
| 27/07/2023 | North Yorkshire County Council | BACS | 4,974.30 | 4,974.30 | | 500 | | | Quarterly office rent |
| 27/07/2023 | EP Print Limited | BACS1 | 255.00 | 255.00 | | 500 | | | Market regeneration booklet |
| 27/07/2023 | Daytona Stage Hire | bacs10 | 4,140.00 | 4,140.00 | | 500 | | | 50% Deposit for Event |
| 27/07/2023 | North Yorkshire County Council | bacs11 | 544.40 | 544.40 | | 500 | | | Wast management for Sheep Day |
| 27/07/2023 | Lyreco UK Ltd | BACS3 | 18.71 | 18.71 | | 500 | | | Various Stationery |
| 27/07/2023 | JACS | BACS4 | 82.42 | 82.42 | | 500 | | | P/Ledger Electronic Payment |
| 27/07/2023 | Thomas Fattorini Ltd | BACS5 | 422.54 | 422.54 | | 500 | | | Repair to diamonds |
| 27/07/2023 | Avanti Pest Solutions Ltd | BACS6 | 80.00 | 80.00 | | 500 | | | Wasp Treatment Middletown Allo |
| 27/07/2023 | Accountant - Ant (Yorkshire) L | bacs7 | 225.00 | 225.00 | | 500 | | | P/Ledger Electronic Payment |
| 27/07/2023 | Personal Advice & Solutions Lt | bacs9 | 60.00 | 60.00 | | 500 | | | Email advice re vacancy |
| 31/07/2023 | Document Solutions (UK) Ltd | allocate | -226.99 | -226.99 | | 500 | | | P/Ledger Electronic Payment |
| 31/07/2023 | Bank Charges for the month | BACS | 72.57 | | | 4170 | 200 | 72.57 | Bank Charges for the month |
| 31/07/2023 | Mth 5 Salaries | BACS | 14,493.08 | | | 530 | | 14,493.08 | Mth 5 Salaries |
| Subtotal Carried Forward: | | | 58,611.02 | 28,239.06 | 97.86 | | | 30,274.10 | |

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|------------------------|-----------------------------|------------------|---------------------|--------------------|--------------|------------|---------------|-----------------|-----------------------------|
| 31/07/2023 | Mth 5 Salaries | BACS | 0.20 | | | 530 | | 0.20 | Mth 5 Salaries |
| 31/07/2023 | Document Solutions (UK) Ltd | dd | 226.99 | 226.99 | | 500 | | | P/Ledger Electronic Payment |
| 31/07/2023 | Ilkley IT Services Ltd | DD1 | 498.00 | 498.00 | | 500 | | | Monthly IT support charges |
| Total Payments: | | | 59,336.21 | 28,964.05 | 97.86 | | | 30,274.30 | |