

## Current Bank A/c

Payments made between 01/06/2023 and 30/06/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2023	Bullough Cleaning Services	bacs	1,181.10	1,181.10			500		Office Cleaning April
01/06/2023	Bullough Cleaning Services	bacs	0.01	0.01			500		P/Ledger Electronic Payment
01/06/2023	Shire Leasing	BACS	379.26		63.21	4130	200	316.05	Shire Leasing
01/06/2023	ICO	DD	55.00			4160	200	55.00	ICO
01/06/2023	Merchant Rentals	DD	19.19			4130	200	19.19	Merchant Rentals
01/06/2023	North Yorkshire CC	DD	838.00	838.00			500		April to March 24 Town Hall
05/06/2023	O2 Telefonica Uk Limited	dd4	49.38	49.38			500		Monthly Charge
08/06/2023	British Telecom	dd3	250.05	250.05			500		May charges
12/06/2023	Natwest Credit Card	CC	278.72				215	278.72	Trf to Natwest Credit Card
12/06/2023	Evo Payments Int	DD	87.04			4170	200	87.04	Evo Payments Int
12/06/2023	Merchant Rentals	DD	33.59		5.60	4130	200	27.99	Merchant Rentals
16/06/2023	Sage	dd1	136.80	136.80			500		P/Ledger Electronic Payment
19/06/2023	North Yorkshire Pension Mth 2	BACS	6,399.11				540	6,399.11	North Yorkshire Pension Mth 3
19/06/2023	Prudential AVC	BACS	150.00				540	150.00	Prudential AVC
19/06/2023	HMRC Mth 2	BACS	5,535.19				535	5,535.19	HMRC Mth 2
19/06/2023	British Gas	dd	109.58	109.58			500		P/Ledger Electronic Payment
20/06/2023	Bullough Cleaning Services	bacs	1,181.10	1,181.10			500		P/Ledger Electronic Payment
20/06/2023	North Yorkshire CC	dd	175.00	175.00			500		April to March 24 Town Hall
21/06/2023	The Stage Bus	bacs	1,287.86	1,287.86			500		Stage
21/06/2023	Sheep Show	bacs	2,050.00	2,050.00			500		Sheep Show
21/06/2023	Farmer Gills Mobile Farm	bacs	444.00	444.00			500		Mobile farm
21/06/2023	Mr B Kendal	bacs1	100.00	100.00			500		Town crier
22/06/2023	West End Outdoor Centre	bacs	1,550.00	1,550.00			500		July 2023
22/06/2023	P Brown Flat Caps	BACS	115.00			4459	220	115.00	P Brown
22/06/2023	VWFS Ltd	BACS	276.38		46.06	4266	210	230.32	VWFS Ltd
22/06/2023	Pitney Bowes	dd	205.00	205.00			500		P/Ledger Electronic Payment
28/06/2023	S Bentley Mileage to Ripon	BACS	28.35			4200	200	28.35	S Bentley Mileage to Ripon
28/06/2023	Refund Subsistance for Sheep	BACS	20.80			4459	220	20.80	Refund Subsistance for Sheep
29/06/2023	Mr Tyson	0110033	165.00			4260	210	165.00	Mr Tyson
29/06/2023	Skipton & East Lanc Rail Actio	amend	-15.00	-15.00			500		P/Ledger Electronic Payment
29/06/2023	The Swing Cats	bac9	300.00	300.00			500		Entertainment Sheep Day
29/06/2023	Mr B Kendal	bacs	100.00	100.00			500		Town Crier

Subtotal Carried Forward:

23,485.51

9,942.88

114.87

13,427.76

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29/06/2023	Skipton Youth Market	BACS	300.00			4260	210	300.00	Skipton Youth Market
29/06/2023	Sum Up charges	BACS	0.80			4170	200	0.80	Sum Up charges
29/06/2023	Hargreaves Coaches	bacs1	350.00	350.00		500			Sheep Day Shuttle
29/06/2023	Yorkshire Local Councils	bacs11	37.00	37.00		500			Craven Branch Training
29/06/2023	Kassidy Hughes	bacs12	25.00	25.00		500			Busking Youth Market
29/06/2023	Yorkshire Local Councils	bacs13	33.40	33.40		500			Webinar Virpi Kettu
29/06/2023	DeterTech UK Ltd	bacs14	90.00	90.00		500			Annual Smartwater membership
29/06/2023	I O Stuttard	bacs15	600.00	600.00		500			June to September 2023
29/06/2023	Skipton Guide.Com	bacs16	50.00	50.00		500			Advertising Events
29/06/2023	Lyreco UK Ltd	bacs17	84.23	84.23		500			Various Stationery Items
29/06/2023	North Yorkshire County Council	bacs18	3,527.03	3,527.03		500			Footway Lighting Energy Accoun
29/06/2023	Jasper Squire	bacs19	25.00	25.00		500			Busking Youth Market
29/06/2023	Stepping Stones II Project	bacs2	198.00	198.00		500			Plants and Compost cenotaph
29/06/2023	Tom Favell Guitar Tution	bacs20	195.00	195.00		500			P/Ledger Electronic Payment
29/06/2023	Chevron Traffic Management Ltd	bacs21	948.00	948.00		500			P/Ledger Electronic Payment
29/06/2023	Skipton & East Lanc Rail Actio	bacs22	15.00	15.00		500			P/Ledger Electronic Payment
29/06/2023	Marc Gallagher	bacs23	250.00	250.00		500			Entertainment
29/06/2023	Skipton & East Lanc Rail Actio	bacs24	15.00	15.00		500			Membership Fees
29/06/2023	David R Pearson	bacs25	40.00	40.00		500			Display of Rope Making
29/06/2023	Merritt & Fryers Ltd	bacs26	17.28	17.28		500			Depot Gate Key
29/06/2023	Merritt & Fryers Ltd	bacs3	7.51	7.51		500			High Tensile Scresre
29/06/2023	Mr B Kendal	Bacs5	18.75	18.75		500			P/Ledger Electronic Payment
29/06/2023	Tom Scothern	bacs6	250.00	250.00		500			Sheep Day
29/06/2023	Oliver Spencer Plumbing and He	bacs7	420.00	420.00		500			New Tap
29/06/2023	Imogen Ross	bacs8	25.00	25.00		500			Busking Youth Market
29/06/2023	The Skipton Academy	Baxs	100.00	100.00		500			Art Materials for Sheep Day
30/06/2023	Salaries Mth 5	BACS	17,630.55			530		17,630.55	Salaries Mth 5
30/06/2023	Rackhams Traders	BACS	-75.00			1252	230	-75.00	Rackhams Traders
30/06/2023	Document Solutions (UK) Ltd	dd	140.12	140.12		500			Monthly Printing Charge
30/06/2023	Bank Charges for June 2023	DD	111.52			4170	200	111.52	Bank Charges for June 2023
<b>Subtotal Carried Forward:</b>			<b>48,914.70</b>	<b>17,404.20</b>	<b>114.87</b>			<b>31,395.63</b>	

