

## Current Bank A/c

Payments made between 01/03/2024 and 31/03/2024

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2024	Yorkshire Local Councils	Bacs	25.00	25.00		500			Annual Council Procedure LC
01/03/2024	GPH Joinery Ltd	Bacs1	540.00	540.00		500			New Toilet Door Coach St
01/03/2024	Tivoli Group Limited	Bacs2	1,125.73	1,125.73		500			Routine grounds maitnance
01/03/2024	Shire Leasing	DD	379.26		63.21	4130	200	316.05	Shire Leasing
05/03/2024	Sum Up Bank Charges	DD	1.44			4170	200	1.44	Sum Up Bank Charges
05/03/2024	Ilkley IT Services Ltd	DD	628.80	628.80		500			PC monthly contract support
05/03/2024	Sum Up Bank Charges	DD	1.10			4170	200	1.10	Sum Up Bank Charges
06/03/2024	Bullough Cleaning Services	bacs	1,181.10	1,181.10		500			Town Hall Cleaning
06/03/2024	DJ Wilkins	Bacs1	80.00	80.00		500			Wall monitoring points
06/03/2024	Brown Ladders	Bacs10	90.00	90.00		500			Ladder Inspection 14/2/24
06/03/2024	Mooreys Health Store	Bacs3	120.00	120.00		500			Market Set rental up untl Feb
06/03/2024	Gibsons Garden Machinery Ltd	Bacs4	50.68	50.68		500			Monthly Service Charge
06/03/2024	North Yorkshire CC	bacs5	318.00	318.00		500			Farmers Market Licence Fee
06/03/2024	Multi - Task Cleaning Ltd	Bacs6	1,234.80	1,234.80		500			Contract Cleaning charges
06/03/2024	Lyreco UK Ltd	Bacs7	40.32	40.32		500			Lyreco Paper
06/03/2024	JACS	Bacs8	54.01	54.01		500			Rust removal
06/03/2024	Merritt & Fryers Ltd	Bacs9	46.38	46.38		500			Wilderness Edging
06/03/2024	O2 Telefonica Uk Limited	dd	49.22	49.22		500			Monthly charge
07/03/2024	Sum Up charges	DD	0.42			4170	200	0.42	Sum Up charges
11/03/2024	Natwest Credit Card	Trf	554.42			215		554.42	Transfer to Natwest Credit Car
12/03/2024	British Telecom	dd	563.78	563.78		500			P/Ledger Electronic Payment
13/03/2024	EP Print Limited	Bacs	44.60	44.60		500			A5 Christmas Flyers
13/03/2024	Sum Up Charges	BACS	1.95			4170	200	1.95	Sum Up Charges
13/03/2024	The Society of Local Council CI	Bacs1	471.00	471.00		500			Membership for L Close
15/03/2024	Ilkley IT Services Ltd	Bacs	666.00	666.00		500			P/Ledger Electronic Payment
15/03/2024	R Horsman Rugs	BACS	171.58			4240	230	171.58	R Horsman Rugs
15/03/2024	Mr M Wells	BACS	262.50			4240	230	262.50	Mr M Wells
15/03/2024	Re imbusement Refund	BACS	722.75			4240	230	722.75	Re imbusement Refund
18/03/2024	British Gas	dd	265.29	265.29		500			P/Ledger Electronic Payment
18/03/2024	Sum Up Charges	DD	3.48			4170	200	3.48	Sum Up Charges
<b>Subtotal Carried Forward:</b>			<b>9,693.61</b>	<b>7,594.71</b>	<b>63.21</b>			<b>2,035.69</b>	

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18/03/2024	Sage	dd3	226.80	226.80		500			P/Ledger Electronic Payment
19/03/2024	HMRC Mth 11	BACS	5,191.63			535		5,191.63	HMRC Mth 11
19/03/2024	North Yorkshire Pension Mth 11	BACS	5,739.54			540		5,739.54	North Yorkshire Pension Mth 11
19/03/2024	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
19/03/2024	Monday Instentive Sch	BACS	715.33			4240	230	715.33	Monday Instentive Sch
19/03/2024	Allotment Holder Refund	BACS	35.22			1120	240	35.22	Allotment Holder Refund
19/03/2024	Sum Up Charges	DD	2.63			4170	200	2.63	Sum Up Charges
19/03/2024	Allotment Holders	DD	480.00			1120	240	480.00	Allotment Holders
19/03/2024	Allotment Holders	DD	-480.00			1120	240	-480.00	Allotment Holders
19/03/2024	Sum Bank Charges	DD	8.10			4170	200	8.10	Sum Bank Charges
21/03/2024	Sum up Bank Charges	DD	1.62			4170	200	1.62	Sum up Bank Charges
21/03/2024	Sum Up Bank Charges	DD	1.02			4170	200	1.02	Sum Up Bank Charges
22/03/2024	Sum Up Charges	BACS	4.86			4170	200	4.86	Sum Up Charges
23/03/2024	Sum Uo Bank Charges	BACS	3.64			1120	240	3.64	Sum Uo Bank Charges
26/03/2024	MT18,16,17	BACS	288.00			1120	240	288.00	MT18,16,17
26/03/2024	MT18,16,17	BACS	-288.00			1120	240	-288.00	MT18,16,17
26/03/2024	Sum Up Bank Charges	BACS	11.35			4170	200	11.35	Sum Up Bank Charges
26/03/2024	Ilkley IT Services Ltd	DD	4,043.52	4,043.52		500			Yearly Business 365
26/03/2024	VWFS LTd	DD	276.38		46.06	4266	210	230.32	VWFS LTd
27/03/2024	Gibsons Garden Machinery Ltd	bacs	25.34	25.34		500			Monthly tractor contract servi
27/03/2024	Gladson	Bacs	9,851.87	9,851.87		500			Haz Project Binns
27/03/2024	Sum Up Bank Charges	BACS	10.09			4170	200	10.09	Sum Up Bank Charges
27/03/2024	James G Stapleton	Bacs1	60.00	60.00		500			Haybales for Easter Event
27/03/2024	JACS	Bacs3	30.97	30.97		500			BR Bus shelter paint
27/03/2024	The National Association of Bri	bacs4	384.00	384.00		500			NABMA Subscription for 24/25
27/03/2024	Landy Pressure Washer	Bacs5	51.97	51.97		500			Stunner Washgun
27/03/2024	SN Consult Ltd	Bacs6	336.84	336.84		500			Annual Fire Risk Assesment
27/03/2024	Pennie Fire Safety	Bacs7	217.02	217.02		500			East Castle Street Depot
27/03/2024	N Power Business Solutions	Bacs9	1,739.51	1,739.51		500			Xmas Lights 22-23
28/03/2024	Salaries Mth 12	BACS	17,317.50			530		17,317.50	Salaries Mth 12
28/03/2024	Monday Market Refunds	BACS	190.69			4240	230	190.69	Monday Market Refunds
<b>Subtotal Carried Forward:</b>			<b>56,321.05</b>	<b>24,562.55</b>	<b>109.27</b>			<b>31,649.23</b>	

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28/03/2024	Monday marek refunds	BACS	312.33			4240	230	312.33	Monday marek refunds
28/03/2024	Bank Charges for March	BACS	40.69			4170	200	40.69	Bank Charges for March
28/03/2024	MrJ Tyson	CHQ 011039	187.50			4260	210	187.50	MrJ Tyson
28/03/2024	Document Solutions (UK) Ltd	DD	42.00	42.00		500			Monthly charges
30/03/2024	Sum Up Bank Charges	DD	14.45			4170	200	14.45	Sum Up Bank Charges
31/03/2024	Pitney Bowes	DD	-205.00		-34.17	4130	200	-170.83	Pitney Bowes
<b>Total Payments:</b>			<b>56,713.02</b>	<b>24,604.55</b>	<b>75.10</b>			<b>32,033.37</b>	