

## Current Bank A/c

Payments made between 01/05/2023 and 31/05/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/05/2023	Merchant Rentals	DD	19.19			4135	200	19.19	Merchant Rentals
03/05/2023	North Yorkshire CC	dd1	838.00	838.00		500			April to March 24 Town Hall
04/05/2023	Lyreco UK Ltd	bacs	86.40	86.40		500			Stationery Order
04/05/2023	1EW	bacs	75.00	75.00		500			Outdoor PVC Banner
04/05/2023	Personal Advice & Solutions Lt	bacs	480.00	480.00		500			Personal Advice for Mar- Apr
04/05/2023	Stannah	bacs1	1,122.47	1,122.47		500			Platform Lift Service
04/05/2023	Ripon Farm Services	bacs1	43.79	43.79		500			Push Pull Cable
09/05/2023	British Gas	dd	161.14	161.14		500			P/Ledger Electronic Payment
09/05/2023	British Telecom	dd	189.27	189.27		500			P/Ledger Electronic Payment
09/05/2023	Business Stream Yorkshire Wate	dd1	964.75	964.75		500			Water charges January to March
10/05/2023	Mr R Judge	BACS	101.30			4200	200	101.30	Mr R Judge Mileage
10/05/2023	Natwest Credit Card	Trf	607.83			215		607.83	Trf to Credit card
11/05/2023	Gibsons Garden Machinery Ltd	bacs	11,700.00	11,700.00		500			P/Ledger Electronic Payment
11/05/2023	Mr B Kendal	bacs	100.00	100.00		500			Town Crier
11/05/2023	North Yorkshire County Council	BACS	5.36		5.36	105			North Yorkshire County Council
11/05/2023	Rialtas Business Solutions Ltd	bacs1	2,086.32	2,086.32		500			Omega cashbook and support
15/05/2023	Evo Payments Int	BACS	75.01			4170	200	75.01	Evo Payments Int
15/05/2023	Merchant Rentals	DD	33.59		5.60	4130	200	27.99	Merchant Rentals
16/05/2023	W Brown	BACS	13,119.31			530		13,119.31	W Brown
16/05/2023	W Brown	BACS	-13,119.31			530		-13,119.31	Corection of entry
16/05/2023	Salaries	BACS	13,119.31			530		13,119.31	Salaries
18/05/2023	JACS	bacs	2.98	2.98		500			Aluminium Rivets
18/05/2023	Avanti Pest Solutions Ltd	bacs1	513.00	513.00		500			Allotment Pest Control Visits
18/05/2023	Rialtas Business Solutions Ltd	bacs10	106.44	106.44		500			Making Tax Digital
18/05/2023	Pitney Bowes	bacs11	120.86	120.86		500			Quartley rental charge
18/05/2023	OpenSource Arts Ltd	bacs12	813.60	813.60		500			Gazebos
18/05/2023	Gibsons Garden Machinery Ltd	bacs13	1,230.00	1,230.00		500			Kubota 5 year care
18/05/2023	Savage Crangle Solicitors	bacs14	153.00	153.00		500			Trustee Issues
18/05/2023	Avanti Pest Solutions Ltd	bacs3	0.18	0.18		500			P/Ledger Electronic Payment
18/05/2023	Gladson	bacs4	192.79	192.79		500			Replcement Hood for Bin
18/05/2023	Love Art Workshops	bacs5	500.00	500.00		500			P/Ledger Electronic Payment
18/05/2023	Paul Davey Electrical Services	bacs6	30.00	30.00		500			P/Ledger Electronic Payment
<b>Subtotal Carried Forward:</b>			<b>35,471.58</b>	<b>21,509.99</b>	<b>10.96</b>			<b>13,950.63</b>	

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18/05/2023	Merritt & Fryers Ltd	bacs7	2.17	2.17		500			Nylon Insert Locking Nuts
18/05/2023	Love Art Workshops	bacs8	350.00	350.00		500			P/Ledger Electronic Payment
18/05/2023	Blackburn Skips	bacs9	217.04	217.04		500			Mixed Waste Skip
18/05/2023	Sage	dd	136.80	136.80		500			P/Ledger Electronic Payment
19/05/2023	HMRC Mth 1	BACS	5,698.78			535		5,698.78	HMRC Mth 1
19/05/2023	NY Pension Mth1	BACS	6,592.79			540		6,592.79	NY Pension Mth1
22/05/2023	North Yorkshire CC	dd	175.00	175.00		500			Rates for Rackhams Pitches
22/05/2023	VWFS Uk Ltd	DD	276.38		46.06	4266	210	230.32	VWFS Uk Ltd
25/05/2023	Petty Cash Drawn	BACS	100.00			230		100.00	Petty Cash Drawn
30/05/2023	Rialtas Business Solutions Ltd	bacs	342.97	342.97		500			Allotment Software Support
30/05/2023	Pal Davey Electrical Services	bacs	30.00	30.00		500			PAT Testing at the Depot
30/05/2023	EP Print Limited	bacs1	89.00	89.00		500			18 Copies of Annual Report
30/05/2023	The Swing Cats	bacs10	300.00	300.00		500			Entertainment
30/05/2023	North Yorkshire CC	bacs11	160.00	160.00		500			P/Ledger Electronic Payment
30/05/2023	EP Print Limited	bacs12	430.80	430.80		500			Market Receipt Books
30/05/2023	North Yorkshire CC	bacs13	34.50	34.50		500			Trade Wasste 2023/24
30/05/2023	CPA Horticulture Ltd	bacs14	569.99	569.99		500			Woodchip
30/05/2023	Networld Sports Ltd	bacs15	103.94	103.94		500			Replacement football nets Burn
30/05/2023	Thompson Solicitors	bacs2	420.00	420.00		500			Legal Services reatong to W AI
30/05/2023	1EW	bacs3	330.00	330.00		500			Parking Instructions signs
30/05/2023	Blue Sky Event Ltd	bacs4	1,332.00	1,332.00		500			Blue Sky Screen
30/05/2023	Equorium Property Company	bacs5	3,933.14	3,933.14		500			June to Sept 2023
30/05/2023	Accountant - Ant (Yorkshire) L	bacs6	225.00	225.00		500			Internal Audit
30/05/2023	All Signage Ltd	bacs7	277.20	277.20		500			Grey Channel & Clips
30/05/2023	Tivoli Group Limited	bacs8	3,377.21	3,377.21		500			April & May Ground Rent
30/05/2023	Paul Davey Electrical Services	Correction	-30.00	-30.00		500			P/Ledger Electronic Payment
31/05/2023	Robertshaws	bacs	27.07	27.07		500			Spool with cap
31/05/2023	North Yorkshire CC	bacs	315.04	315.04		500			Trade Waste 23/24
31/05/2023	Mth 3 Salaries	BACS	17,449.82			530		17,449.82	Mth 3 Salaries
31/05/2023	Prudential AVE May	BACS	150.00			540		150.00	Prudential AVE May
31/05/2023	Ilkley IT Services Ltd	dd	532.80	532.80		500			Monthly support charge
<b>Subtotal Carried Forward:</b>			<b>79,421.02</b>	<b>35,191.66</b>	<b>57.02</b>			<b>44,172.34</b>	

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<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>
31/05/2023	Bank Charges for May 2023	DD	79.62			4170	200	79.62	Bank Charges for May 2023
31/05/2023	Document Solutions (UK) Ltd	dd2	118.33	118.33		500			Monthly Rental Charge
31/05/2023	Fuel Genie Business Account	dd3	294.00	294.00		500			Monthly fuel charge
<b>Total Payments:</b>			79,912.97	35,603.99	57.02			44,251.96	