

Current Bank A/c

Payments made between 01/11/2023 and 30/11/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/11/2023	North Yorkshire Reindeers	bacs	696.00	696.00		500			Reindeer Hire
02/11/2023	Multi - Task Cleaning Ltd	Bacs	1,234.80	1,234.80		500			Coach Street Toilet Cleaning
02/11/2023	Daytona Stage Hire	Bacs1	4,140.00	4,140.00		500			Stage Package
02/11/2023	North Yorkshire County Council	Bacs3	47.00	47.00		500			P/Ledger Electronic Payment
02/11/2023	North Yorkshire CC	dd	838.00	838.00		500			April to March 24 Town Hall
02/11/2023	Business Stream Yorkshire Wate	dd1	51.16	51.16		500			P/Ledger Electronic Payment
04/11/2023	Sum Up Charges	DD	5.07			4170	200	5.07	Sum Up Charges
07/11/2023	O2 Telefonica Uk Limited	dd	49.22	49.22		500			October Monthly Charge
07/11/2023	Business Stream Yorkshire Wate	dd1	2,000.93	2,000.93		500			Public Toilets July to October
08/11/2023	British Telecom	dd	564.12	564.12		500			October monthly charge
08/11/2023	Sum Up Charges	DD	1.35			4170	200	1.35	Sum Up Charges
10/11/2023	Rackhams Trader	103481	70.00			1252	230	70.00	Rackhams Trader
10/11/2023	Casual Traders	103481	60.00			1253	230	60.00	Casual Traders
10/11/2023	Natwest Credit Card	dd	104.49			215		104.49	Natwest Credit Card
10/11/2023	Sum Up Bank Charges	DD	4.64			4170	200	4.64	Sum Up Bank Charges
14/11/2023	Hire A Funfair Limited	bacs	4,680.00	4,680.00		500			Fun Fair for Xmas Lights
14/11/2023	Aspire Mazazine	bacs	960.00	960.00		500			Christmas Lights Switch on
14/11/2023	Skipton Guide.Com	bacs	15.00	15.00		500			Event Listing
14/11/2023	Bullough Cleaning Services	bacs1	1,232.80	1,232.80		500			Town Hall Offices Cleaning
14/11/2023	JACS	bacs3	65.13	65.13		500			Pro Cote Matt Black
14/11/2023	Lyreco UK Ltd	bacs4	26.68	26.68		500			Stationery
14/11/2023	Merritt & Fryers Ltd	bacs5	61.12	61.12		500			Forgefix Lightening
14/11/2023	The National Allotment Sociey	Bacs6	66.00	66.00		500			Affiliation fee for 23/24
14/11/2023	Pitney Bowes	bacs7	120.86	120.86		500			1/4 Rental Charge
14/11/2023	Yorkshire Local Councils	bacs8	200.00	200.00		500			P/Ledger Electronic Payment
14/11/2023	St Thomas Charity	Bacs9	800.00	800.00		500			Annual rent for Broughton Road
15/11/2023	British Gas	dd	91.49	91.49		500			P/Ledger Electronic Payment
15/11/2023	Sum Up Charges	DD	0.42			4170	200	0.42	Sum Up Charges
16/11/2023	Multi - Task Cleaning Ltd	bacs	1,352.40	1,352.40		500			P/Ledger Electronic Payment
16/11/2023	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
16/11/2023	NY Pension Fund	BACS	5,182.65			540		5,182.65	NY Pension Fund

Subtotal Carried Forward:

24,871.33

19,292.71

0.00

5,578.62

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16/11/2023	HMRC Mth 8	BACS	4,332.18				535	4,332.18	HMRC Mth 8
16/11/2023	Sun Up Int	BACS	1.26			4170	200	1.26	Sun Up Int
20/11/2023	Sum Up Charges	DD	3.21			4170	200	3.21	Sum Up Charges
21/11/2023	Petty Cash	011037	100.00				230	100.00	Petty Cash
21/11/2023	Gibsons Garden Machinery Ltd	bacs	25.34	25.34			500		Monthly Service Charge
21/11/2023	Oddfellows	bacs	250.00	250.00			500		P/Ledger Electronic Payment
21/11/2023	Lyreco UK Ltd	bacs	-0.01	-0.01			500		P/Ledger Electronic Payment
21/11/2023	Sage	dd	148.80	148.80			500		Monthly contract charge
21/11/2023	Ilkley IT Services Ltd	dd	114.00	114.00			500		Monthly contract charge
21/11/2023	North Yorkshire CC	dd1	175.00	175.00			500		Rates for Rackhams Pitches
22/11/2023	Compass Traffic Management	bacs	3,820.00	3,820.00			500		P/Ledger Electronic Payment
22/11/2023	Skipton in Bloom	bacs	1,000.00	1,000.00			500		P/Ledger Electronic Payment
22/11/2023	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
23/11/2023	Sum Up Fee	DD	0.25			4170	200	0.25	Sum Up Fee
27/11/2023	103490	BACS	18.00			1280	220	18.00	Car Parking Light Switch On
28/11/2023	correction	B	-18.00			1280	220	-18.00	correction
28/11/2023	Rombalds Radio	bacs	450.00	450.00			500		Christmas Lights Switch On
28/11/2023	EP Print Limited	bacs	75.00	75.00			500		100 A5 Act of Remembrance
28/11/2023	Sum Up Charge	BACS	1.35			4170	200	1.35	Sum Up Charge
28/11/2023	Mrs S Bentley mileage	BACS	26.82			4210	200	26.82	Mrs S Bentley mileage York
28/11/2023	Sum Up Charges	BACS	5.53			4170	200	5.53	Sum Up Charges
28/11/2023	Yorkshire Local Councils	BACS	475.00	475.00			500		CILCA JD
28/11/2023	Rombalds Radio	bacs1	18.00	18.00			500		P/Ledger Electronic Payment
28/11/2023	NJB Entertainments	bacs3	200.00	200.00			500		PA service for Remeberance Sun
28/11/2023	Stepping Stones II Project	bacs4	196.00	196.00			500		Plants for Cenetaph
28/11/2023	North Yorkshire County Council	bacs5	79.50	79.50			500		Hire of the concert Hall 16/08
28/11/2023	Chevron Traffic Management Ltd	Bacs6	1,734.00	1,734.00			500		Traffc Management Remembrance
28/11/2023	Titan Risk Management Limited	bacs7	3,231.90	3,231.90			500		Security for Xmas Switch On
29/11/2023	Sum Up Charges	BACS	0.25			4170	200	0.25	Sum Up Charges
29/11/2023	Sum Up Charges	BACS	0.93			4170	200	0.93	Sum Up Charges
30/11/2023	DJ Wilkins	bacs	645.00	645.00			500		Wilderness Wood
Subtotal Carried Forward:			42,257.02	31,930.24	46.06			10,280.72	

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30/11/2023	Salaries Mth 10	BACS	21,395.88			530		21,395.88	Salaries Mth 9 Skipton
30/11/2023	Bank Charges	BACS	85.51			4170	200	85.51	Bank Charges
30/11/2023	Document Solutions (UK) Ltd	dd	71.19	71.19		500			October printing charges
Total Payments:			63,809.60	32,001.43	46.06			31,762.11	