

Current Bank A/c

Payments made between 01/10/2023 and 31/10/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/10/2023	Ilkley IT Services Ltd	dd	498.00	498.00		500			Monthlu PC Support Charge
03/10/2023	Sum Up Charges	DD	0.25			4170	200	0.25	Sum Up Charges
03/10/2023	Sum Up Bank Charges	DD	2.02			4170	200	2.02	Sum Up Bank Charges
03/10/2023	North Yorkshire CC	dd1	838.00	838.00		500			April to March 24 Town Hall
04/10/2023	Hire A Funfair Limited	Bacs	1,560.00	1,560.00		500			Fun Fair for Xmas Lights
04/10/2023	O2 Telefonica Uk Limited	dd2	49.22	49.22		500			Monthly Charge
05/10/2023	Sum Up Bank Charges	DD	1.27			4170	200	1.27	Sum Up Bank Charges
07/10/2023	Sum Up Charges	DD	13.66			4170	200	13.66	Sum Up Charges
10/10/2023	British Telecom	dd	701.52	701.52		500			Monthly Telephone Charges
11/10/2023	Fuel Genie Business Account	dd	180.06	180.06		500			August Fuel Charges
11/10/2023	Sum Up Charges	DD	0.59			4170	200	0.59	Sum Up Charges
11/10/2023	Natwest Credit Card	Trf	794.65			215		794.65	Trf re Credit Card
12/10/2023	SumCharges	DD	10.37			4170	200	10.37	SumCharges
12/10/2023	Sum Up Charges	DD	3.32			4170	200	3.32	Sum Up Charges
14/10/2023	Sum up charges	DD	8.42			4170	200	8.42	Sum up charges
17/10/2023	Bullough Cleaning Services	bacs	1,181.10	1,181.10		500			Cleaning of Town Hall
17/10/2023	NP Plasterers	bacs	1,850.00	1,850.00		500			Thornton Street Broughton Road
17/10/2023	Jason Perkins Tree Surgeon	Bacs	3,800.00	3,800.00		500			Middletown Allotments
17/10/2023	Accountant - Ant (Yorkshire) L	bacs1	176.50	176.50		500			Pre Visit and remote audit
17/10/2023	Sage	dd	136.80	136.80		500			Payroll monthly charge
17/10/2023	Sum Up Bank Charges	DD	0.76			4170	200	0.76	Sum Up Bank Charges
17/10/2023	British Gas	dd1	80.40	80.40		500			September Electric Charges
18/10/2023	Sum Up Bank Charges	DD	1.27			4170	200	1.27	Sum Up Bank Charges
24/10/2023	North Yorkshire County Council	dd	175.00	175.00		500			Footway Lightening Energy
24/10/2023	E On Next Energy	DD	959.10	959.10		500			July to September
24/10/2023	VWFS	DD	276.38			4266	210	276.38	VWFS
24/10/2023	VWFS Correction of entry	DD	-276.38			4266	210	-276.38	VWFS Correction of entry
24/10/2023	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
25/10/2023	Liz Roodhouse	BACS	261.00			4260	210	261.00	Refund of Fairtrade dontation
						329		-261.00	Refund of Fairtrade
Subtotal Carried Forward:			13,559.66	12,185.70	46.06			1,066.90	

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									dontation
						6000	210	261.00	Refund of Fairtrade dontation
25/10/2023	E On Next Energy	dd	139.46	139.46		500			P/Ledger Electronic Payment
25/10/2023	Sum Up Charges	DD	6.38			4170	200	6.38	Sum Up Charges
25/10/2023	Siemens Fin Services	DD	330.00		55.00	4130	200	275.00	Siemens Fin Services
25/10/2023	Sum up charges	DD	0.25			4170	200	0.25	Sum up charges
26/10/2023	Sum Up Charges	DD	6.28			4170	200	6.28	Sum Up Charges
30/10/2023	Sum Up Charges	DD	6.35			4170	200	6.35	Sum Up Charges
31/10/2023	Salaries Mth 8	BACS	14,437.69			530		14,437.69	Salaries Mth 8
31/10/2023	Ilkley IT Services Ltd	dd	498.00	498.00		500			Monthly Subscription Charge
31/10/2023	Sum up Charges	DD	0.25			4170	200	0.25	Sum up Charges
31/10/2023	Bank Charges	DD	65.87			4170	200	65.87	Bank Charges
31/10/2023	Document Solutions (UK) Ltd	dd1	118.66	118.66		500			Monthly Charge
31/10/2023	Fuel Genie Business Account	dd3	248.61	248.61		500			September monthly charge
Total Payments:			29,417.46	13,190.43	101.06			16,125.97	