

## Current Bank A/c

## Payments made between 01/08/2023 and 31/08/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/08/2023	Fuel Genie Business Account	allocate	-137.49	-137.49		500			P/Ledger Electronic Payment
01/08/2023	Document Solutions (UK) Ltd	allocate1	226.99	226.99		500			P/Ledger Electronic Payment
01/08/2023	Venue Sports Bar	Bacs	175.00	175.00		500			P/Ledger Electronic Payment
01/08/2023	Subsistance	BACS	33.20			4464	220	33.20	Subsistance
01/08/2023	The Works Stores Ltd	card	10.00	10.00		500			Paints for the park activities
01/08/2023	Screwfix Skipton	cc1	35.80	35.80		500			Light Duty Floor Cable Cover
01/08/2023	Fuel Genie Business Account	dd	137.49	137.49		500			P/Ledger Electronic Payment
01/08/2023	North Yorkshire CC	dd	838.00	838.00		500			April to March 24 Town Hall
01/08/2023	Merchant Rentals	DD	19.19		3.20	4135	200	15.99	Merchant Rentals
01/08/2023	Business Stream Yorkshire Wate	dd1	1,884.65	1,884.65		500			Coach St April to July
01/08/2023	North Yorkshire CC	dd2	838.00	838.00		500			April to March 24 Town Hall
01/08/2023	Fuel Genie Business Account	duplicat	-137.49	-137.49		500			P/Ledger Electronic Payment
03/08/2023	O2 Telefonica Uk Limited	dd	49.22	49.22		500			Monthly Charge
07/08/2023	Fuel Genie Business Account	correction	274.98	274.98		500			P/Ledger Electronic Payment
07/08/2023	North Yorkshire CC	correction	-838.00	-838.00		500			April to March 24 Town Hall
07/08/2023	Screwfix Skipton	Correction	-35.80	-35.80		500			P/Ledger Electronic Payment
07/08/2023	The Works Stores Ltd	trf	-10.00	-10.00		500			P/Ledger Electronic Payment
08/08/2023	Adexa Direct	bacs	170.40	170.40		500			Commercial Automatische Hand Dry
08/08/2023	Ady Robertson	Bacs1	250.00	250.00		500			Put up and take down th eflags
08/08/2023	Bullough Cleaning Services	bacs3	1,181.08	1,181.08		500			Coach Street Toilets
08/08/2023	Avanti Pest Solutions Ltd	bacs4	258.75	258.75		500			Middletown allotment visits
08/08/2023	Christmas Plus	bacs5	12,000.00	12,000.00		500			Hire of festival display 2023-
08/08/2023	Mr B Kendal	bacs6	100.00	100.00		500			Town Crier
08/08/2023	Gibsons Garden Machinery Ltd	bacs7	50.69	50.69		500			Cabbed Tractor Turfs
08/08/2023	Skipton Guide.Com	bacs8	25.00	25.00		500			Event Listing
09/08/2023	British Telecom	dd	489.27	489.27		500			August monthly charge
10/08/2023	Natwest Credit Card	CC	922.46			215		922.46	Natwest Credit Card
10/08/2023	Evo Payments Int	DD	60.43			4170	200	60.43	Evo Payments Int

Subtotal Carried Forward:

18,871.82

17,836.54

3.20

1,032.08

## Current Bank A/c

Payments made between 01/08/2023 and 31/08/2023

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/08/2023	Merchant Rentals	DD	33.59		5.60	4130	200	27.99	Merchant Rentals
16/08/2023	Venue Sports Bar	bacs	182.50	182.50		500			P/Ledger Electronic Payment
16/08/2023	British Gas	dd	79.41	79.41		500			July to August 2023
16/08/2023	Sage	dd1	136.80	136.80		500			Monthly subscription fee
17/08/2023	Stephen Garnett	bacs	185.00	185.00		500			Foodie Weekend
17/08/2023	Greentech Ltd	bacs1	399.00	399.00		500			Wildflower seeds
17/08/2023	Venue Sports Bar	bacs3	182.50	182.50		500			Childrens Play
17/08/2023	Coffee & Clay Ltd	bacs4	355.00	355.00		500			2 X Market Pitches
18/08/2023	North Yorkshire Pension Fund	BACS	6,121.41			540		6,121.41	North Yorkshire Pension Fund
18/08/2023	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
18/08/2023	HMRC Mth4	BACS	5,379.14			535		5,379.14	HMRC Mth4
21/08/2023	North Yorkshire County Council	dd	175.00	175.00		500			
23/08/2023	North Yorkshire County Council	Bacs	139.95	139.95		500			P/Ledger Electronic Payment
23/08/2023	VWFS Ltd	DD	276.38		46.06	4266	210	230.32	VWFS Ltd
30/08/2023	Equorium Property Company	bacs	3,933.14	3,933.14		500			September to December 2023
30/08/2023	Dream Enviromental Services	bacs1	80.00	80.00		500			Wasp nest Middletown Allotment
30/08/2023	Mooreys Health Store	bacs3	542.50	542.50		500			Aug 22 to June 2023
30/08/2023	Chevron Traffic Management Ltd	bacs4	948.00	948.00		500			Yorkshire Day Event
30/08/2023	Yorkshire Local Councils	bacs5	35.00	35.00		500			Introduction to planning
30/08/2023	Venue Sports Bar	bacs6	7.50	7.50		500			Fuel for bouncy castle
30/08/2023	Venue Sports Bar	bacs7	182.50	182.50		500			P/Ledger Electronic Payment
31/08/2023	Salries Mth 6	BACS	14,713.20			530		14,713.20	Salries Mth 6
31/08/2023	Ilkley IT Services Ltd	DD	498.00	498.00		500			Monthly PC Support
31/08/2023	Bank Charges for August	DD	73.14			4170	200	73.14	Bank Charges for August
31/08/2023	Document Solutions (UK) Ltd	DD2	174.42	174.42		500			Printing services July 2023
31/08/2023	Fuel Genie Business Account	DD3	245.64	245.64		500			P/Ledger Electronic Payment
<b>Total Payments:</b>			<b>54,100.54</b>	<b>26,318.40</b>	<b>54.86</b>			<b>27,727.28</b>	