

Current Bank A/c

Payments made between 01/09/2023 and 30/09/2023

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/09/2023	North Yorkshire County Council	dd	838.00	838.00		500			Footway Lightening Energy
05/09/2023	Shire Leasing	DD	421.26		70.21	4135	200	351.05	Shire Leasing
06/09/2023	Petty Cash Drawn 011034	BACS	100.00			230		100.00	Petty Cash Drawn 011034
06/09/2023	O2 Telefonica Uk Limited	DD	49.22	49.22		500			August Charge
07/09/2023	Yorkshire Fence Hire	bacs	1,008.00	1,008.00		500			P/Ledger Electronic Payment
07/09/2023	Bullough Cleaning Services	bacs	0.10	0.10		500			Town Hall Cleaning
07/09/2023	Multi - Task Cleaning Ltd	bacs1	6,709.20	6,709.20		500			P/Ledger Electronic Payment
07/09/2023	Robertshaws	bacs10	89.41	89.41		500			Sppol with Cap
07/09/2023	Oliver Spencer Plumbing and He	bacs11	264.00	264.00		500			Ladys Tap Coach St
07/09/2023	Bullough Cleaning Services	bacs3	1,094.21	1,094.21		500			P/Ledger Electronic Payment
07/09/2023	Pitney Bowes	Bacs4	120.86	120.86		500			P/Ledger Electronic Payment
07/09/2023	Bullough Cleaning Services	bacs5	1,181.00	1,181.00		500			Town Hall Cleaning
07/09/2023	JACS	bacs6	36.18	36.18		500			Bin Loc
07/09/2023	Skipton Guide.Com	bacs7	15.00	15.00		500			Event Listing
07/09/2023	Lyreco UK Ltd	bacs8	34.20	34.20		500			Paper
07/09/2023	Paul Waite Associates	Bacs9	540.00	540.00		500			Rakies Road Burial Ground
08/09/2023	Net Salary	BACS	119.83			4452	220	119.83	Net Salary
08/09/2023	Net Salary	BACS	-119.83			4452	220	-119.83	Net Salary
08/09/2023	Net Salary	BACS	119.83			530		119.83	Net Salary
08/09/2023	British Telecom	dd	489.27	489.27		500			August account
12/09/2023	Sum Up Charges	BACS	1.26			4170	200	1.26	Sum Up Charges
12/09/2023	Sum Up Charges	BACS	0.25			4170	200	0.25	Sum Up Charges
12/09/2023	Evo payments UK	DD	55.68			4130	200	55.68	Evo Payments Int
13/09/2023	Sum Up Charges	BACS	2.30			4170	200	2.30	Sum Up Charges
13/09/2023	Merchant Rentals	DD	33.59		5.60	4130	200	27.99	Merchant Rentals
15/09/2023	British Gas	dd	80.74	80.74		500			August Electric Charges
15/09/2023	Sum Up Payments Charge	DD	9.17			4170	200	9.17	Sum Up Payments Charge
18/09/2023	Sage	dd	136.80	136.80		500			September Monthly Subscription
19/09/2023	Giant Swaledales	011035	250.00	250.00		500			P/Ledger Electronic Payment
19/09/2023	Giant Swaledales	011035	-250.00	-250.00		500			P/Ledger Electronic Payment
19/09/2023	Giant Swaledales	0113036	260.00	260.00		500			Sheep Day2023
19/09/2023	Natwest Credit Card	CC	48.26			215		48.26	TRf to Credit Card Payment
20/09/2023	HMRC Mth 5	BACS	4,496.41			535		4,496.41	HMRC Mth 5
Subtotal Carried Forward:			18,234.20	12,946.19	75.81			5,212.20	

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20/09/2023	AVC Prudential	BACS	150.00			540		150.00	AVC Prudential
20/09/2023	NY Pensions Fund	BACS	5,307.68			540		5,307.68	NY Pensions Fund
20/09/2023	North Yorkshire CC	dd	175.00	175.00		500			Rates for Rackhams Pitches
20/09/2023	Sum Up Bank Charges	DD	0.25			4170	200	0.25	Sum Up Bank Charges
21/09/2023	PKF LittleJohn LLP	bacs	2,016.00	2,016.00		500			AGAR Fee
21/09/2023	Sheila Bentely Mileage	BACS	29.88			4200	200	29.88	Sheila Bentely Mileage Ripon
21/09/2023	RS Asbestos Limited	bacs1	954.00	954.00		500			Middletown Allotments
21/09/2023	Avanti Pest Solutions Ltd	bacs10	80.00	80.00		500			Middletown Allotments
21/09/2023	Tivoli Group Limited	bacs11	6,754.38	6,754.38		500			August Grounds Maintenance Fee
21/09/2023	North Yorkshire County Council	bacs12	316.50	316.50		500			Trade Waste Bags x 3
21/09/2023	RoSPA Playsafety Ltd	bacs3	1,260.00	1,260.00		500			Annual Inspections
21/09/2023	The Society of Local Council CI	bacs4	144.00	144.00		500			ILCA H Marshall
21/09/2023	Yorkshire Local Councils	bacs5	15.00	15.00		500			Advert for Events Staff
21/09/2023	Vision ICT Ltd	Bacs6	60.00	60.00		500			SSL Certificates
21/09/2023	Hire A Funfair Limited	bacs7	67.20	67.20		500			Site Visist
21/09/2023	North Yorkshire County Council	bacs8	120.00	120.00		500			Chairmans Charity Dinner
21/09/2023	Blackburn Skips	bacs9	217.04	217.04		500			Lock up skip hire
22/09/2023	Event Food	BACS	5.50			4420	220	5.50	Event Food
25/09/2023	Sum Up Machine Charges	BACS	10.99			4170	200	10.99	Sum Up Machine Charges
26/09/2023	Blackburn IT Services t/a BBIT	Bacs	180.00	180.00		500			Annual Licence fee for Allotme
26/09/2023	Net salaries	BACS	35.00			530		35.00	Net salaries
26/09/2023	VWFS Ltd	DD	276.38			4266	210	276.38	VWFS Ltd
26/09/2023	VWFS	DD	-276.38			4266	210	-276.38	VWFS
26/09/2023	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
27/09/2023	Sum Up Charges	BACS	0.25			4170	200	0.25	Sum Up Charges
28/09/2023	Gibsons Garden Machinery Ltd	bacs	25.34	25.34		500			Monthly service charge
28/09/2023	Tivoli Group Limited	Bacs	2,251.46	2,251.46		500			September Grounds Maintenance
28/09/2023	Arthur J Gallagher Insurance	Bacs	9,662.63	9,662.63		500			AJG Community Schemes
28/09/2023	Central Tyres	bacs2	54.49	54.49		500			New Tyre for Tractor
28/09/2023	Merritt & Fryers Ltd	Bacs4	335.36	335.36		500			Carcassing Timber
29/09/2023	Mth 7 Net Salaries	BACS	14,245.63			530		14,245.63	Mth 7 Net Salaries

Subtotal Carried Forward:

62,984.16

37,634.59

121.87

25,227.70

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29/09/2023	Mth 7 Net Salaries	BACS	-35.00			530		-35.00	Mth 7 Net Salaries
29/09/2023	Document Solutions (UK) Ltd	dd	92.36	92.36		500			Monthly Copier Charges
29/09/2023	Bank Charges	DD	56.37			4170	200	56.37	Bank Charges
29/09/2023	Sum Up Charges	DD	7.17			4170	200	7.17	Sum Up Charges
29/09/2023	Sum up Charges	DD	0.49			4170	200	0.49	Sum up Charges
30/09/2023	HMRC Mth 6	BACS	4,662.86			535		4,662.86	HMRC Mth 6
30/09/2023	NY Pension Fund	BACS	5,407.16			540		5,407.16	NY Pension Fund
30/09/2023	Prudential Ins	BACS	150.00			540		150.00	Prudential Ins
Total Payments:			73,325.57	37,726.95	121.87			35,476.75	