

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		86,089.33					86,089.33	
	Banked:	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>86,089.33</u>	<u>0.00</u>	<u>0.00</u>			<u>86,089.33</u>	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2021	Avensure Ltd	201094	297.94	297.94		500			HR Support contract
03/06/2021	British Telecommunications	41843348	111.20	111.20		500			Internet services
03/06/2021	H20-So-Clean	02531	125.00	125.00		500			Window cleaning TH 230521
03/06/2021	Northgate Vehicle Hire	IWO5456277	100.00	100.00		500			Recharge parking fine
03/06/2021	North Yorkshire County Council	210004848	73.48	73.48		500			Fuel charges
07/06/2021	Ravensworth Nurseries Ltd	1915	1,871.08	1,871.08		500			Various planting
10/06/2021	CE & CM Walker	21038/95	4,668.00	4,668.00		500			Grasscutting-April & May 2021
10/06/2021	SHC Hire Centres	559615	91.80	91.80		500			Turf cutter - petrol hire
10/06/2021	Yorkshire Local Councils Assoc	1475-2021	30.00	30.00		500			Cllr Atkin training PP remote
21/06/2021	Amberol Limited	122183760	899.40	899.40		500			Octagonal base with tiers
21/06/2021	ATAP PAT Testing	627947181	169.75	169.75		500			PAT Testing 01/6/21
21/06/2021	Mr F Hindmarsh	154551402	35.00	35.00		500			21/22 Mayoral board update
21/06/2021	HCS	93720016	126.90	126.90		500			Low pressure works/washer kit
21/06/2021	Hambleton District Council	467195759	2,446.00	2,446.00		500			June & June rates 2021
21/06/2021	Newsquest Media Group	384024018	240.00	240.00		500			D&S Advert 21/05/21 Re Sophie
21/06/2021	Northern Elevator Ltd	516465045	81.17	81.17		500			Mainten 1/6/21-31/8/21
21/06/2021	North Yorkshire County Council	827898220	153.60	153.60		500			3 X Ipads config
21/06/2021	North Yorkshire County Council	962477172	1,398.05	1,398.05		500			website builder/licenses x 15e
21/06/2021	RJ Farrow	137030905	210.00	210.00		500			1 x 8yd skip of waste 20.04.21
21/06/2021	Ravensworth Nurseries Ltd	976151014	878.40	878.40		500			Bedding plants
21/06/2021	Ravensworth Nurseries Ltd	976151014-	34.80	34.80		500			Trailing begonia
21/06/2021	Rialtas Busines Solutions Ltd	561152953	807.60	807.60		500			Software/support/mainten
21/06/2021	Rialtas Busines Solutions Ltd	561152953-	672.00	672.00		500			Year end closure 20/21
21/06/2021	Sam Turner & Sons Ltd	860187562	907.77	907.77		500			Various
21/06/2021	Wrights Office Supplies	437541591	56.74	56.74		500			Various Stationary
21/06/2021	Yorkshire Local Councils Assoc	764793895	96.00	96.00		500			SG & AL training
21/06/2021	Yorkshire Purchasing Organisat	58827713	76.92	76.92		500			Various supplies TH
21/06/2021	Zurich Insurance plc	75579293	6,927.74	6,927.74		500			01/06/21-31/05/22 Insurance
21/06/2021	Northallerton and Romanby Join	196126512	10,950.00	10,950.00		500			1st half year Precept 21/22
22/06/2021	Harrowells Solicitors	764064583	6,354.00	6,354.00		500			Legal services 1-27/5/21
22/06/2021	Lucion Environmental Ltd	335414113	7,710.00	7,710.00		500			Basement works
24/06/2021	Avensure Ltd	204870	297.94	297.94		500			HR Services June 2021
30/06/2021	PWLB Loans Board	NORTHALLER	4,130.90	4,130.90		500			Loan PW489003 -30/06/2021
30/06/2021	Total Gas & Power	3004865688	484.77	484.77		500			9/3/21-3/6/21 TH Elec
30/06/2021	Northgate Vehicle Hire	611032317	709.97	709.97		500			KP70 VYU
30/06/2021	Unity Trust Bank	HANDL/SERV	22.05			4110	100	22.05	Handl/Service Chg
30/06/2021	Braithwaite & Sons	16539	19.98	19.98		500			Various Planting
Total Payments for Month			54,265.95	54,243.90	0.00			22.05	
Balance Carried Fwd			31,823.38						
Cashbook Totals			86,089.33	54,243.90	0.00			31,845.43	