Receipts for Month 6 — **Nominal Ledger Analysis**

Receipt Ref	Name of Payer		£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :		**42,921.38**					**42,921.38**	
2564	Banked: **01/09/2025**	**2,090.22**							
	Sales Recpts Page 862		2,090.22	2,090.22		100			Sales Recpts Page 862
Toilets QR	Banked: **05/09/2025**	**0.97**							
Toilets QR	Sumup QR Toilet Donations		0.97			1806	100	0.97	QR Sum up toilets
2562	Banked: **09/09/2025**	**16,838.04**							
	Sales Recpts Page 861		16,838.04	16,838.04		100			Sales Recpts Page 861
QR Toilets	Banked: **09/09/2025**	**0.97**							
QR Toilets	Sumup QR Toilet Donations		0.97			1806	100	0.97	Toilet donation
Duplicated	Banked: **10/09/2025**	**75.00**							
	Sales Recpts Page 870		75.00	75.00		100			Sales Recpts Page 870
QR Toilets	Banked: **12/09/2025**	**1.94**							
QR Toilets	Sumup QR Toilet Donations		1.94			1806	100	1.94	Toilet donation QR
CN601	Banked: **19/09/2025**	**-32.00**							
	Sales Recpts Page 867		-32.00	-32.00		100			Sales Recpts Page 867
Refund	Banked: **19/09/2025**	**-80.00**							
	Sales Recpts Page 869		-80.00	-80.00		100			Sales Recpts Page 869
Macmill	Banked: **24/09/2025**	**373.50**							
Macmill	Northallerton Town Council		373.50			1801	130	373.50	Macmillan Fundraiser 24/9/25
Macmilla	Banked: **25/09/2025**	**21.63**							
Macmilla	Northallerton Town Council		21.63			1801	130	21.63	Macmill 24/9/25 Sumup
2567	Banked: **30/09/2025**	**3,032.00**							
	Sales Recpts Page 864		3,032.00	3,032.00		100			Sales Recpts Page 864
2607	Banked: **30/09/2025**	**63.00**							
	Sales Recpts Page 866		63.00	63.00		100			Sales Recpts Page 866
	Total Receipts for Month	22,385.27		21,986.26	0.00			399.01	
	Cashbook Totals	65,306.65		21,986.26	0.00			43,320.39	

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Payments for Month 6 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2025	North Yorkshire Council (Civic	DD010925	1,123.00	1,123.00		500			Rates TH Sept 2025
02/09/2025	British Telecommunications	DD020925	15.60	15.60		500			Telephone Line
08/09/2025	Fuel Card Services Ltd	DD080925	9.60	9.60		500			Van Fuel charges
10/09/2025	TWC Washrooms	848751602	536.40	536.40		500			Public Toilet supplies
10/09/2025	AquAid	75691516	20.28	20.28		500			Water supplies TH
10/09/2025	North Yorkshire Fire Proctecti	180676233	198.00	198.00		500			Supplies for TH Fire system
10/09/2025	RJ Farrow	533831765	252.00	252.00		500			1 x skip 08/09/25
10/09/2025	TWC Washrooms	782529093	778.61	778.61		500			TH Hygiene services
10/09/2025	Amazon Payments UK Limited	131305220	440.49	440.49		500			Various supplies TH
10/09/2025	Amazon Payments UK Limited	131305220-	56.08	56.08		500			TH Supplies
10/09/2025	Northern Elevator Ltd	225668870	546.42	546.42		500			Repair work to lift in pit
10/09/2025	TW Johnson Ltd	119724811	131.57	131.57		500			LH-UH New sockets
10/09/2025	Society of Local Council Clerk	316178923	54.00	54.00		500			Training AR 101125 PSHAW
10/09/2025	The Royal British Legion	93340932	114.00	114.00		500			4 X Wreath C R Day
10/09/2025	CE & CM Walker	74660414	1,716.00	1,716.00		500			GC/V/EV 13/08/25
10/09/2025	Pro Cam Fieldcare North	344549628	84.00	84.00		500			5 Lt Gallup Bio
10/09/2025	Andrea Crowe	792306473	30.00	30.00		500			Training AC & SB Restoring Nat
10/09/2025	North Yorkshire Council (Count	67582025	27,820.84	27,820.84		500			Payroll Q2 July 2025
15/09/2025	Clare Wilson Virtual Assistant	207536223	350.00	350.00		500			VA October 2025
15/09/2025	Streetscape Products and Servi	51760694	240.00	240.00		500			AG Repairs park arial run
15/09/2025	Lisa Martin	509047681	13.80	13.80		500			Supplies for c morn
15/09/2025	Bell Truck Sales Ltd	DD150925	648.74	648.74		500			Works Vehicle
16/09/2025	E.ON Next Energy Limited	DD160925	135.02	135.02		500			010825-310825 Unit 7 Elec
23/09/2025	TotalEnergies Gas & Power	DD230925	468.57	468.57		500			010825-300825 Basement
24/09/2025	Avensure Ltd	DD240925	327.30	327.30		500			HR Services Sept
25/09/2025	PWLB Loans Board	DD250925	3,131.12	3,131.12		500			PW488582-PW489754-SE/PWLB Loan
29/09/2025	Northern Elevator Ltd	29473420	117.61	117.61		500			Out of service repair
29/09/2025	Sam Turner & Sons ltd	802033127	49.90	49.90		500			Bankhead repairs
29/09/2025	ROSPA Play Safety Ltd	42575900	580.80	580.80		500			Annual park inspections x 5
29/09/2025	Northern Elevator Ltd	95878165	97.61	97.61		500			010925-301125 Mainten
29/09/2025	Royal British Legion Industrie	333168731	350.00	350.00		500			War statue pair RD
30/09/2025	Unity Trust Bank	CHRG	16.50			4110	100	16.50	Service Charge
30/09/2025	Unity Trust Bank	CHRG	5.50			4110	100	5.50	Handling Fee
	Total Payments for Month		40,459.36	40,437.36	0.00			22.00	
	Balance Carried Fwd		24,847.29						
	Cashbook Totals		65,306.65	40,437.36	0.00			24,869.29	