

Treasurers Account

Payments made between 01/07/2021 and 31/08/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2021	Commercial Call Account	TRF	855.77			201		855.77	TRF
02/07/2021	Commercial Call Account	TRF	2,926.92			201		2,926.92	TRF
05/07/2021	British Gas Business	108	622.54		103.75	8008	801	518.79	Utility Bill
06/07/2021	Scott Janitorial Supplies Ltd	104	46.46		7.74	8035	801	38.72	Cleaning Supplies
06/07/2021	Yesteryear Vehicle Hire	111	200.00			4330	202	200.00	Bus Hire
06/07/2021	Leeds City College	112	750.00		125.00	4330	202	625.00	Capt. Tom Memorial Catering
06/07/2021	Commercial Call Account	TRF	2,000.00			201		2,000.00	TRF
07/07/2021	Cosurica	101	1,221.15		203.53	4136	202	1,017.62	July I.T Monthly Fees
07/07/2021	Cosurica	101	-1,221.15		-203.52	4136	202	-1,017.63	REVERSAL
07/07/2021	Unique Facilities Ltd	106	708.00		118.00	4350	350	590.00	Standpipes Arncliffe Road
08/07/2021	InterSport	115	730.80		121.80	5018	401	609.00	School Awards
08/07/2021	Commercial Call Account	TRF	9.84			201		9.84	TRF
09/07/2021	Unique Facilities Ltd	105	742.80		123.80	4350	350	619.00	Allotment gate repairs
12/07/2021	Ask The Office Equipment Speci	100	21.24		3.54	8035	801	17.70	No Smoking Signs
12/07/2021	Ask The Office Equipment Speci	102	14.21		2.37	8035	801	11.84	Safety Signs
12/07/2021	Unique Facilities Ltd	103	336.00		56.00	8035	801	280.00	Window Cleaning
12/07/2021	██████████	91	7.80			4015	210	7.80	CLLD Expenses
12/07/2021	██████████	92	7.80			4120	101	7.80	Travel Expenses
12/07/2021	Cobley & Cockshott Limited	93	60.11		10.02	4350	350	50.09	Disc Lock
12/07/2021	Paytek Card Services	94	61.16		10.19	4110	202	50.97	Card Terminal Rental Fee
12/07/2021	Keighley Urban Meadows	95	2,600.00			4403	103	2,600.00	Q1 Downstairs Project
12/07/2021	Ask The Office Equipment Speci	96	59.40		9.90	4110	202	49.50	Stationary
12/07/2021	Cosurica	97	72.00		12.00	4141	101	60.00	CCTV installation Fee
12/07/2021	Arlingclose	98	954.00		159.00	4053	202	795.00	LAPF Report
15/07/2021	SLCC Enterprises Ltd	107	568.80		69.80	4107	203	499.00	National Conference
15/07/2021	Plan.com	109	46.80		7.80	4100	202	39.00	Monthly Mobile phone
15/07/2021	Unique Facilities Ltd	110	240.00		40.00	8035	801	200.00	Electrical works
15/07/2021	Imprint	113	159.84		26.64	4100	202	38.40	Promotional material
						5017	401	94.80	Promotional material
15/07/2021	Unique Facilities Ltd	114	744.00		124.00	8035	801	620.00	Kitchen Deep Clean
15/07/2021	██████████	99	15.65			4015	210	15.65	CLLD Expenses
19/07/2021	Unique Facilities Ltd	117	165.60		27.60	5015	401	138.00	Market set up support
19/07/2021	Robinson Bros.Skip Hire	122	504.00		84.00	4350	350	420.00	Skip Hire
20/07/2021	██████████	116	19.70			4015	210	19.70	CLLD Expenses
20/07/2021	St John Ambulance	119	115.20		19.20	5017	401	96.00	Tea on Sq
Subtotal Carried Forward:			16,366.44	0.00	1,262.16			15,104.28	

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21/07/2021	Phoenix Fire (OIDIA Ltd)	118	66.00		11.00	8035	801	55.00	Emergency Lighting Repair
21/07/2021	Total Gas & Power	134	146.90		7.00	8008	801	139.90	Monthly Utility Bill
21/07/2021	Charge Card	TRF	959.49				211	959.49	July Statement Balance
22/07/2021	TDF Services	120	300.00			4350	350	300.00	Removal of Asbestos
22/07/2021	Vaughtons (W H Darby Ltd)	121	649.03		108.17	4330	202	540.86	Past Mayor Medals
22/07/2021	Commercial Call Account	TRF	7,024.12				201	7,024.12	TRF
26/07/2021	Pitney Bowes	DD	195.48			4101	202	195.48	Franking Machine
27/07/2021	Commercial Call Account	TRF	8.31				201	8.31	TRF
28/07/2021	Vodafone	DD	93.29		15.55	4100	202	77.74	Monthly Phone Bill
29/07/2021	Cosurica	126	120.00		20.00	4141	101	100.00	Equipment Hire
29/07/2021	Phoenix Fire (OIDIA Ltd)	127	650.40		108.40	8035	801	542.00	Fire Alarm Maintenance
29/07/2021	Business Stream	128	8.05			4353	350	8.05	Allotment Water Charge
29/07/2021	Copychoice Ltd	129	322.37		53.73	4100	202	268.64	Photocopying charges
29/07/2021	Lulu's Face Painting	130	450.00			5003	401	450.00	Yorkshire Day Face Painter
29/07/2021	Bradford Council	131	295.00			8033	801	295.00	Annual Licensing Fee
29/07/2021	Long Lee & Thwaites Brow Art G	132	207.00			4405	105	207.00	Ward Development Grant
29/07/2021	Keighley Urban Meadows	133	289.00			4302	105	289.00	Grant Payment
30/07/2021	Dixons Plc	DD	3.49		0.58	4100	202	2.91	Phone Rental
01/08/2021	Circle Waste	162	846.00		141.00	4350	350	65.00	Hard Ings Skip
						4350	350	640.00	Hard Ings Skip
02/08/2021	Commercial Call Account	020821	874.00				201	874.00	Transfer
03/08/2021	Commercial Call Account	030821	1.98				201	1.98	Transfer
04/08/2021	Commercial Call Account	040821	346.80				201	346.80	Transfer
05/08/2021	Commercial Call Account	050821	1,090.00				201	1,090.00	Transfer
06/08/2021	Commercial Call Account	060821	191.95				201	191.95	Transfer
06/08/2021	Business Stream	060821	8.05	8.05			500		Purchase Ledger
10/08/2021	Leeds City College	100821	750.00	750.00			500		Purchase Ledger
10/08/2021	EPOS NOW	135	422.97		70.50	4141	101	352.47	Cash Till
10/08/2021	██████████	137	46.80			4015	210	46.80	CLLD Expenses
10/08/2021	Fortem people Ltd	138	158.92		26.49	4000	201	132.43	Bar Staff
10/08/2021	Fortem people Ltd	139	357.55		59.59	4000	201	297.96	Bar Staff & Cleaning
10/08/2021	Fortem people Ltd	140	97.79		16.30	4000	201	81.49	Bar Staff
10/08/2021	Robinson Bros.Skip Hire	141	672.00		112.00	4350	350	560.00	Skip Hire Selborne Grove
10/08/2021	Oldfield Electrical Supplies L	142	2,136.00		356.00	8035	801	1,780.00	Annual Service
Subtotal Carried Forward:			36,155.18	758.05	2,368.47			33,028.66	

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10/08/2021	Total Gas & Power	143	132.16		6.29	8008	801	125.87	Monthly Gas Bill
10/08/2021	Unique Facilities Ltd	144	372.60		62.10	5003	401	310.50	Event Support
10/08/2021	Keighley Timber & Fencing	145	98.81		16.47	4350	350	82.34	Wood Posts
10/08/2021	Cobley & Cockshott Limited	146	22.68		3.78	4350	350	18.90	Allotment Keys
10/08/2021	Kinetic Systems Support	147	270.00		45.00	8035	801	225.00	Site Visit heating fault
10/08/2021		148	150.00			5003	401	150.00	Yorkshire Day
10/08/2021	Fortem people Ltd	149	192.53		32.09	4000	201	160.44	Temp Staff
10/08/2021	BACS P/L Pymnt Page 3	BACS Pymnt	-750.00	-750.00		500			BACS P/L Pymnt Page 3
16/08/2021	Plan Communications Ltd (Plan.	160821	46.80	46.80		500			Purchase Ledger
17/08/2021		150	150.00			5003	401	150.00	Yorkshire Day entertainment
17/08/2021	Phoenix Security	151	78.12		13.02	4100	202	65.10	Paxton ID Cards
17/08/2021	Phoenix Security	152	770.82		128.47	4141	101	642.35	CCTV Install
17/08/2021	Fortem people Ltd	153	108.49		18.08	4000	201	90.41	Bar Staff
17/08/2021	Fortem people Ltd	154	200.17		33.36	4000	201	166.81	Casual Cleaning Staff
17/08/2021	YLCA	155	48.00			4104	203	48.00	Cllr Clark Training Session
17/08/2021	Cosurica	156	180.00		30.00	4136	202	150.00	Annual Domain Fee
17/08/2021	Barretts Kitchen Catering	157	240.00			4330	202	240.00	Mayor Making Buffet
17/08/2021	Cosurica	158	1,251.12		208.51	4136	202	1,042.61	Monthly I.T Fee
17/08/2021	Cosurica	158	-1,251.12		-208.52	4136	202	-1,042.60	PAYMENT REVERSAL
17/08/2021	Kinetic Systems Support	159	270.00		45.00	8035	801	225.00	Heating system fault
17/08/2021	Unique Facilities Ltd	160	228.94		38.16	4350	350	190.78	East Morton Stand Pipe
17/08/2021		161	14.69			4015	210	14.69	CLLD Expenses
17/08/2021	British Gas (Electricity)	170821	882.10	882.10		500			Purchase Ledger
17/08/2021	Kinetic Systems Support	BACS	-270.00			8035	801	-270.00	PAYMENT REVERSAL
17/08/2021	Cosurica	BACS	-1,251.72		-208.62	4136	202	-1,043.10	PAYMENT REVERSAL
17/08/2021	Kinetic Systems Support	BACS	270.00			8035	801	270.00	PAYMENT REVERSAL
17/08/2021	Kinetic Systems Support	BACS	-270.00		-45.00	8035	801	-225.00	PAYMENT REVERSAL
17/08/2021	Cosurica	BACS	1,251.72		208.62	4136	202	1,043.10	PAYMENT REVERSAL
17/08/2021	Cosurica	BACS	1,251.12		208.52	4136	202	1,042.60	PAYMENT REVERSAL
17/08/2021	Cosurica	BACS	-2,502.24		-417.04	4136	202	-2,085.20	PAYMENT REVERSAL
18/08/2021	Commercial Call Account	180821	399.00			201		399.00	Transfer
Subtotal Carried Forward:			38,739.97	936.95	2,586.76			35,216.26	

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19/08/2021	Commercial Call Account	190821	180.00			201		180.00	Transfer
20/08/2021	Charge Card	200821	3,471.23			211		3,471.23	Transfer
25/08/2021	Ask The Office Equipment Speci	250821	14.20	14.20		500			Purchase Ledger
25/08/2021	ABV Wholesale	250821/1	832.80	832.80		500			Purchase Ledger
27/08/2021	Commercial Call Account	270821	249.00			201		249.00	Transfer
31/08/2021	Commercial Call Account	310821	183.08			201		183.08	Transfer
31/08/2021	Vodafone Ltd	310821	91.92	91.92		500			Purchase Ledger
31/08/2021	DIFFERENCE	JRN	0.73			9999		0.73	NA
Total Payments:			43,762.93	1,875.87	2,586.76			39,300.30	