Date: 08/01/2026

Time: 11:43

Skipton Town Council 2025-2026

Current Bank A/c

List of Payments made between 29/11/2025 and 08/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/11/2025	Document Solutions (UK) Ltd	DD	60.44		Printing charges for October 2
01/12/2025	Fuel Genie Business Account	DD	125.59		Fuel charges October 2025
01/12/2025	Ilkley IT Services Ltd	DD	724.20		Monthly PC Support & Telephone
02/12/2025	Sum Up Bank Charges	DD	10.68		Sum Up Bank Charges
04/12/2025	Sage	DD	166.80		December monthly payroll suppo
04/12/2025	O2 Telefonica Uk Limited	DD	71.34		Mobile charges for November 25
04/12/2025	Sum Up Bank Charges	DD	3.29		Sum Up Bank Charges
07/12/2025	Cow & Pig Lrd Subsistance	EVO	20.00		Cow & Pig Lrd
07/12/2025	Cow & Pig LTd	EVO	-20.00		Cow & Pig LTd
09/12/2025	Sum Up Bank Charges	DD	10.15		Sum Up Bank Charges
10/12/2025	Petty Cash Withdrawl	011086	200.00		Petty Cash Withdrawl
10/12/2025	Natwest Credit Card	CC Trf	1,328.13		Trf To Natwest Credit Card
11/12/2025	Sum Up Bank Charges	DD	4.51		Sum Up Bank Charges
12/12/2025	Pitney Bowes	DD	200.00		Franking Machine Top Up
12/12/2025	Pitney Bowes Admin Chg	DD	10.50		Pitney Bowes Admin Chg
15/12/2025	British Gas	DD2	114.15		November electric charges
15/12/2025	Sum Up Bank Charges	DD	16.40		Sum Up Bank Charges
17/12/2025	Yorkshire Gas & Power	DD1	279.69		Gas charges for November 2025
17/12/2025	Sum Up Bank Charges	DD	0.34		Sum Up Bank Charges
18/12/2025	Yorkshire Fence Hire	Bacs	636.00		Fence Hire for Xmas Markets
18/12/2025	Lyreco UK Ltd	Bacs2	49.92		Paper A4 & Laminating Pouches
18/12/2025	North Yorkshire Council	Bacs3	402.00		Rates for Rackhams Pitches
18/12/2025	North Yorkshire Council	Bacs4	389.00		Rates for Armoury House 25/26
18/12/2025	On Screen	Bacs5	75.00		Charge to change domain regist
18/12/2025	Wireless CCTV Limited	Bacs6	2,754.00		8 Weeks Hire of CCTV Plus Set
18/12/2025	Blackburn Skips	Bacs7	236.88		4 Tonne Midi Skip Hire
18/12/2025	Chevron Traffic Management Ltd	Bacs8	3,120.00		Traffic Management Xmas Switch
18/12/2025	The Events Industry Forum Ltd	Bacs9	30.00		Purple Guide Subscription
18/12/2025	Merritt & Fryers Ltd	Bacs	28.25		Lcok for Toilet at STC office
18/12/2025	Marshall Electrical	Bacs2	160.00		PAT testing and Light Fitting
18/12/2025	Over The Rainbow Safety Servic	Bacs3	600.00		Wet Pour Lytham Park Ground
18/12/2025	Multi - Task Cleaning Ltd	Bacs4	1,822.80		Coach Street Toilet Cleaning
18/12/2025	P A Leisure	Bacs5	1,800.00		Striker Game Stall Switch On
18/12/2025	JACS	Bacs6	68.55		PPE Hard hats for estate team
18/12/2025	Event Medic EMS Ambulance	Bacs7	662.40		2 x Responders for Skipton Mar
18/12/2025	NJB Entertainments	Bacs8	1,215.00		Technical Services for Xmas Ev
18/12/2025	Equorium Property Company	Bacs9	8,127.92		Rent for setts June to Dec 25
18/12/2025	City B Group	Bacs10	9,336.00		GAzebo Hire for Markets
18/12/2025	Kylan Granger	Bacs11	160.00		Christmas Market Performance
18/12/2025	Skipton Brass Band	Bacs12	150.00		Christmas Light Swich On
18/12/2025	Gibsons Garden Machinery Ltd	Bcs13	704.83		Returns pipe failure to Kabota
18/12/2025	All Signage Ltd	Bacs14	36.00		Faitrade sign for Market Signs
18/12/2025	Barnoldswick Brass Band	Bacs15	460.00		Performances at Skipton Xmas M

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List of Payments made between 29/11/2025 and 08/01/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
18/12/2025	April Green	Bacs16	150.00		Entertainment Xmas Markets
18/12/2025	Olivia Schofield Vocalist	Bacs17	120.00		Singing Christmas Markets
18/12/2025	Megan Slater	Bacs18	200.00		Singing at Cjhristmas
18/12/2025	Sienna Craven	Bacs19	150.00		Live entertainment at Xmas Mar
18/12/2025	Yorkshire Sound Service	Bacs20	6,648.34		PA Systems for Switch On
18/12/2025	EP Print Limited	Bacs21	284.40		600A5 Christmas Market Flyers
18/12/2025	Titan Risk Management Limited	Bacs22	3,403.54		Security 14th December
18/12/2025	Same Difference	Bacs23	810.00		Victorian Carol Singers
18/12/2025	Stephen Garnett	Bacs24	560.00		Photographer Xmas Markets
18/12/2025	Gibsons Garden Machinery Ltd	adjustment	-704.83		P/Ledger Electronic Payment
18/12/2025	Gibsons Garden Machinery Ltd	Bacs	490.25		P/Ledger Electronic Payment
18/12/2025	Event Medic EMS Ambulance	Bacs	338.40		Responders to Light Switch On
18/12/2025	GPH Joinery Ltd	Bacs	540.00		Supply & fit new door Coach St
18/12/2025	Sum Up Bank Charges	DD	2.39		Sum Up Bank Charges
18/12/2025	Event Medic EMS Ambulance	Bacs	662.40		P/Ledger Electronic Payment
19/12/2025	NY Pension Mth 8	BACS	5,574.65		NY Pension Fund 8
19/12/2025	HMRC Mth 8	BACS	5,747.66		HMRC Mth 8
19/12/2025	Prudential AVC Nov	BACS	300.00		Prudential AVC Nov
19/12/2025	Sum Up Bank Charges	DD	15.91		Sum Up Bank Charges
22/12/2025	Sum Up Bank Charges	DD	0.68		Sum Up Bank Charges
23/12/2025	EDF Energy	DD	228.23		Electric charges for November
24/12/2025	Siemens Financial Services Ltd	DD	204.00		Lease rental 24/09/25 to 25/12
28/12/2025	Document Solutions (UK) Ltd	DD3	36.41		November monthly printing char
29/12/2025	Sum Up Bank Charges	DD	0.84		Sum Up Bank Charges
31/12/2025	Ilkley IT Services Ltd	DD4	724.20		November IT support charge
31/12/2025	Salaries Mth 10	BACS	19,117.83		Salaries Mth 10
31/12/2025	Sum Up Bank Charges	DD	0.42		Sum Up Bank Charges
31/12/2025	Bank Charges for December 2025	DD	90.40		Bank Charges for December 2025
31/12/2025	VWFS Ltd	DD	348.00		VWFS Ltd
31/12/2025	Fuel Genie Business Account	DD	31.80		P/Ledger Electronic Payment
06/01/2026	Event Medic EMS Ambulance	Refund	-662.40		P/Ledger Electronic Payment
08/01/2026	Business Stream Yorkshire Wate	Bacs	1,156.64		April25 - Dec 25 Water charges
08/01/2026	Craven Cattle Marts	Bacs1	1,080.00		Coach Parking Xmas Markets
08/01/2026	Document Solutions (UK) Ltd	DD1	58.22		Printing charges December 2025
08/01/2026	E On Next Energy	DD3	810.83		Oct to Dec 25 Electric Charges
08/01/2026	Flagcrackers of Craven	Bacs3	100.00		Entertainment Xmas Markets
08/01/2026	Gibsons Garden Machinery Ltd	Bacs4	50.68		Cabbed servicing contract Nov
08/01/2026	Lyreco UK Ltd	Bacs6	21.00		Paper A4
08/01/2026	Multi - Task Cleaning Ltd	Bacs7	1,940.40		Coach St Cleaning charges
08/01/2026	Nigel Passey	Bacs8	100.00		Entertainment Xmas Markets
08/01/2026	Titan Risk Management Limited	Bacs9	7,156.15		Security for 7/12/25
08/01/2026	Wellington Property	Bacs10	2,750.00		Q1 Rent Dec25 - Mar 26
08/01/2026	Streetscape (Products & Servic	Bacs11	7,071.60		Pasture Close replacement

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
08/01/2026	North Yorkshire Council	Bacs12	20.00		Small Lottery Renewal Fee 26
08/01/2026	Craven Arts Charitable Trust	Bacs	76.00		Room Hire for Budget Meeting
08/01/2026	North Yorkshire Council	BACS	402.00		Rates for Rackhams Pitches
08/01/2026	North Yorkshire Council	Bacs	389.00		Rates for Armoury House 25/26
08/01/2026	Blue Sky Event Ltd	Bacs	1,800.00		Digital Screen 9th November
		Total Payments	106,746.80		