

Date: 05/02/2026

## Skipton Town Council 2025-2026

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## Current Bank A/c

## List of Payments made between 09/01/2026 and 06/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/01/2026	Sum Up Bank Charges	DD	2.12		Sum Up Bank Charges
13/01/2026	Natwest Credit Card	DD	582.90		Transfer to Natwest Credit Car
14/01/2026	Petty Cash Withdrawl	011008	100.00		Petty Cash Withdrawl
14/01/2026	Sum Up Bank Charges	DD	4.51		Sum Up Bank Charges
15/01/2026	British Gas	DD	130.38		Electric chgs Oct to Dec 25
15/01/2026	Sage	DD	166.80		Payroll Services
15/01/2026	Accrington Pipe Band	Bacs	1,000.00		Chrismtas Markets & Light Swit
15/01/2026	Skipton Sheet Metal Limited	Bacs1	474.00		Replacement posts for allotmen
15/01/2026	Skipton Brass Band	Bacs	600.00		Playing at Christmas Markets
15/01/2026	Gala Lights	Bacs	36,941.89		Hire & Installation of Xmas Li
15/01/2026	JACS	Bacs	11.88		Gloves for Estates
15/01/2026	JACS	Bacs1	42.84		Refuse bags for Estates
15/01/2026	Craven Community Hub	Bacs2	70.25		Hire of room for Market & Even
16/01/2026	Gala Lights	bacs	451.20		Replacement of Failed Eyebolts
19/01/2026	HMRC MTh 9	BACS	5,658.44		HMRC MTh 9
19/01/2026	Prudential AVC Mth 9	BACS	300.00		Prudential AVC Mth 9
19/01/2026	North Yorkshire Pension Mth 9	BACS	5,585.14		North Yorkshire Pension Mth 9
19/01/2026	Ilkley IT Services Ltd	DD2	724.20		IT Support & Communications
19/01/2026	Sum Up Bank Charges	DD	8.54		Sum Up Bank Charges
20/01/2026	Yorkshire Gas & Power	DD	305.70		P/Ledger Electronic Payment
21/01/2026	E-ON	DD	140.42		Oct to Dec 2025
22/01/2026	Streetscape (Products & Servic	Bacs	17,598.00		P/Ledger Electronic Payment
22/01/2026	Sum Up Bank charges	DD	1.94		Sum Up Bank charges
25/01/2026	O2 Telefonica Uk Limited	DD5	71.34		Mobile Charges December 25
26/01/2026	VWFS Ltd	DD	348.00		VWFS Ltd
26/01/2026	Sum Up Bank charges	DD	1.70		Sum Up Bank charges
28/01/2026	Petty Cash	011090	100.00		Petty Cash
28/01/2026	Business Stream Yorkshire Wate	dd	43.18		P/Ledger Electronic Payment
29/01/2026	Merritt & Fryers Ltd	Bacs	11.03		Tie downs for Market
29/01/2026	Pitney Bowes	Bacs1	120.86		Quarterley Rental for Franking
29/01/2026	Skipton Hire Centre	Bacs3	28.02		1/2 hire of heavy duty hammer
29/01/2026	Sheep Show	Bacs4	432.00		Sheep Show 2026
29/01/2026	JACS	Bacs5	42.84		Bags for Estates Use
29/01/2026	Lyreco UK Ltd	Bacs6	50.33		Office Stationery
29/01/2026	Craven Community Hub	Bacs7	80.50		Room Hire for Council 15/01
29/01/2026	Broughton Road Community Centr	Bacs8	30.00		Meeting 18/01/2026
29/01/2026	Blackburn Skips	Bacs9	236.88		Midi skip hire for estates was
29/01/2026	Sum Up Bank Charges	DD	1.94		Sum Up Bank Charges
30/01/2026	Salaries Mth 11	BACS	16,886.36		Salaries Mth 11
30/01/2026	Bank Charges for January 2026	DD	94.29		Bank Charges for January 2026
30/01/2026	Salaries Mth 11	BACS	3.40		Salaries Mth 11
31/01/2026	Fuel Genie Business Account	DD4	91.12		Estates fuel charges Nov
31/01/2026	Sum Up Bank Charges	DD	12.38		Sum Up Bank Charges
02/02/2026	Business Stream Yorkshire Wate	dd	43.18		17/10t to 16/01 Depot Water Us
02/02/2026	Business Stream Yorkshire Wate	DD	43.18		Water charges Carleton Rd
02/02/2026	Business Stream Yorkshire Wate	correction	-43.18		P/Ledger Electronic Payment
02/02/2026	Business Stream Yorkshire Wate	DD	2,156.78		24/10/25 to 23/01/26

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02/02/2026	Business Stream Yorkshire Wate	DD1	232.80		BR 24/10/25 to 23/01/26
02/02/2026	Business Stream Yorkshire Wate	DD3	164.20		MT 24/10/25 to 23/01/26
03/02/2026	O2 Telefonica Uk Limited	dd	79.68		Mobile charges for the month
03/02/2026	Petty Cash Withdrawn	001090	200.00		Petty Cash Withdrawn
03/02/2026	M A Roberts Window Cleaning It	Bacs	60.00		Two visits for window cleaning
03/02/2026	Yorkshire Local Councils	Bacs1	36.50		How to apply for a grant webin
03/02/2026	Multi - Task Cleaning Ltd	Bacs3	1,822.80		Coach Street Cleaning January
03/02/2026	Blue Sky Event Ltd	Bacs4	2,520.00		Digital Screen Christmas Light
03/02/2026	Mileage Expenses Ripon Catherd	BACS	27.90		Mileage Expenses Ripon Catherd
04/02/2026	Gibsons Garden Machinery Ltd	Bacs	25.34		Cabbed Tractor service contrac
05/02/2026	Blackburn Skips	Bacs	236.88		Midi skip hire for Estates
<b>Total Payments</b>			<u>97,193.38</u>		

