

FULL COUNCIL 16TH Jan 2025 Agenda Item 8 Appendix 1

Date: 09/01/2025

Skipton Town Council

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Current Bank A/c

Payments made between 08/11/2024 and 09/01/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/11/2024	Natwest Credit Card	TRf	636.85			215		636.85	Natwest Onecard
12/11/2024	Sum Up Bank Charges	DD	13.17			4170	200	13.17	Sum Up Bank Charges
14/11/2024	Sum Up Bank Charges	DD	2.87			4170	200	2.87	Sum Up Bank Charges
18/11/2024	Yorkshire Gas & Power	Bacs	34.92	34.92		500			Gas Usage for October
19/11/2024	Avanti Pest Solutions Ltd	Bacs	110.00	110.00		500			Pest Control Holy Trinity Chur
19/11/2024	The Fun Experts	Bacs	1,980.00	1,980.00		500			P/Ledger Electronic Payment
19/11/2024	North Yorkshire Pension	BACS	5,322.63			540		5,322.63	North Yorkshire Pension
19/11/2024	HMRC Mth 7	BACS	4,450.84			535		4,450.84	HMRC Mth 7
19/11/2024	Prudential AVC	BACS	300.00			540		300.00	Prudential AVC
19/11/2024	EP Print Limited	Bacs1	75.00	75.00		500			Remembrance Sunday Programs
19/11/2024	Gala Lights	Bacs3	23,741.57	23,741.57		500			2024 Infrastructure works
19/11/2024	Oddfellows	Bacs4	250.00	250.00		500			Buffet for Remembrance Sunday
19/11/2024	Tuk Tuk UK Ltd	Bacs5	1,524.00	1,524.00		500			Tuk Tuk Hire Santa Light Switc
19/11/2024	Fresh Perspective	Bacs6	1,684.00	1,684.00		500			Mural/J Broughton Bus Shelter
19/11/2024	Sage	Dd	156.00	156.00		500			Monthly Subscription Fee
19/11/2024	Sum Up Charges	DD	7.97			4170	200	7.97	Sum Up Charges
19/11/2024	Sum Up Bank Charges	DD	0.68			4170	200	0.68	Sum Up Bank Charges
20/11/2024	Petty Cash	011051	100.00			230		100.00	Petty Cash
20/11/2024	Gibsons Garden Machinery Ltd	bacs	25.34	25.34		500			Cabbed Tractor Service contrac
20/11/2024	JACS	Bacs	0.43	0.43		500			P/Ledger Electronic Payment
20/11/2024	Merritt & Fryers Ltd	Bacs	-8.04	-8.04		500			P/Ledger Electronic Payment
20/11/2024	Blackburn Skips	Bacs	221.39	221.39		500			Skip for the Yard
20/11/2024	Drax Power Station	Bacs	6.40	6.40		500			P/Ledger Electronic Payment
20/11/2024	Drax Power Station	Bacs1	44.36	44.36		500			Usage 23/5 to 31/5
20/11/2024	Blackburn Skips	Cancel	-221.39	-221.39		500			P/Ledger Electronic Payment
20/11/2024	Drax Power Station	correction	-44.36	-44.36		500			P/Ledger Electronic Payment
21/11/2024	NJB Entertainments	Bacs	200.00	200.00		500			P/Ledger Electronic Payment
21/11/2024	North Yorkshire Reindeers	Bacs	3,848.40	3,848.40		500			Reindeer Christmas
Subtotal Carried Forward:			44,463.03	33,628.02	0.00			10,835.01	

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Events
21/11/2024	Chevron Traffic Management Ltd	Bacs	1,800.00	1,800.00		500			Remembrance Parade
21/11/2024	The Fun Experts	Bacs	1,980.00	1,980.00		500			Game stands for Switch On
21/11/2024	The Fun Experts	Bacs	2,400.00	2,400.00		500			Bumper Cars & Prizes
25/11/2024	Sum Up Bank Charges	DD	2.37			4170	200	2.37	Sum Uo Bank Charges
25/11/2024	Sum Up Bank Charges	DD	1.95			4170	200	1.95	Sum Up Bank Charges
26/11/2024	Pitney Bowes	DD	205.00			4180	200	205.00	Pitney Bowes
26/11/2024	VWFS	DD	276.38		46.06	4266	210	230.32	VWFS
26/11/2024	The Fun Experts	Receipt	-1,980.00	-1,980.00		500			P/Ledger Electronic Payment
28/11/2024	Arthur J Gallagher Insurance	Bacs	56.00	56.00		500			Extended insurance for Van
28/11/2024	Myers Building Suppliers	Bacs1	150.00	150.00		500			Rock Salt for Market Setts
28/11/2024	Sum Up Bank Charges	DD	4.94			4170	200	4.94	Sum Up Bank Charges
29/11/2024	British Gas	allocate	2.50	2.50		500			P/Ledger Electronic Payment
29/11/2024	Arthur J Gallagher Insurance	Bacs	56.00	56.00		500			P/Ledger Electronic Payment
29/11/2024	Salaries Mth 9	BACS	20,144.13			530		20,144.13	Salaries Mth 9
29/11/2024	Myers Building Suppliers	Bacs1	150.00	150.00		500			P/Ledger Electronic Payment
29/11/2024	Petty Cash	CHQ 011054	300.00			230		300.00	Petty Cash
29/11/2024	British Gas	Credit	-86.40	-86.40		500			P/Ledger Electronic Payment
29/11/2024	Document Solutions (UK) Ltd	DD	31.94	31.94		500			P/Ledger Electronic Payment
29/11/2024	Bank Charges for November	DD	88.62			4170	200	88.62	Bank Charges for November
30/11/2024	Myers Building Suppliers	allocate	-150.00	-150.00		500			P/Ledger Electronic Payment
30/11/2024	Arthur J Gallagher Insurance	Allocate	-56.00	-56.00		500			P/Ledger Electronic Payment
30/11/2024	Ilkley IT Services Ltd	Bacs12	876.00	876.00		500			Telephone Lines rental
30/11/2024	Blackburn Skips	Bacs4	221.39	221.39		500			Skip for MT Allotment & Rec
30/11/2024	Fuel Genie Business Account	Bacs9	179.97	179.97		500			Fuel for October
30/11/2024	British Gas	Cancellato	-97.20	-97.20		500			P/Ledger Electronic Payment
30/11/2024	British Gas	DD	97.20	97.20		500			Holy Trinity Church October EI
02/12/2024	Sum Up Bank Charges	DD	0.68			4170	200	0.68	Sum Up Bank
Subtotal Carried Forward:			71,118.50	39,259.42	46.06			31,812.34	

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Current Bank A/c

Payments made between 08/11/2024 and 09/01/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									Charges
02/12/2024	Sum UpBank charges	DD	18.07			4170	200	18.07	Sum UpBank charges
03/12/2024	Petty Cash Drawn	CHQ 011055	100.00			230		100.00	Petty Cash Drawn
05/12/2024	O2 Telefonica Uk Limited	DD	53.51	53.51		500			November mobile charges
05/12/2024	Sum Up Bank Charges	DD	4.82			4170	200	4.82	Sum Up Bank Charges
06/12/2024	EDF Energy	dd	247.79	247.79		500			11th August to 26th September
10/12/2024	Natwest Credit Card	CC	539.55			215		539.55	Natwest Onecard Trf
10/12/2024	EDF Energy	DD	93.03	93.03		500			Electric charges 27/09 to 31/1
10/12/2024	Sum Up Bank Charges	DD	5.35			4170	200	5.35	Sum Up Bank Charges
11/12/2024	Accrington Pipe Band	Bacs	660.00	660.00		500			Christmas Markets Event
11/12/2024	Blue Sky Event Ltd	Bacs	1,500.00	1,500.00		500			Christmas Light Digital Screen
11/12/2024	North Yorkshire County Council	Bacs	22.76	22.76		500			Trade Waste Adjustment Markets
11/12/2024	North Yorkshire County Council	Bacs1	372.00	372.00		500			Rates for armoury House Otley
11/12/2024	Ems Ambulance	Bacs10	300.00	300.00		500			8th December Cancelled
11/12/2024	EP Print Limited	Bacs11	286.15	286.15		500			Leaflets & Posters For Xmas Ma
11/12/2024	Stephen Garnett	Bacs13	610.00	610.00		500			Photography for Switch on
11/12/2024	Gibsons Garden Machinery Ltd	Bacs14	75.02	75.02		500			Service contract for Tractor
11/12/2024	JACS	Bacs15	74.88	74.88		500			Blue Paper Roll for Estates
11/12/2024	Lyreco UK Ltd	Bacs16	31.34	31.34		500			Stationery
11/12/2024	Merritt & Fryers Ltd	Bacs17	166.41	166.41		500			Lock and Key for Boiler House
11/12/2024	Merritt & Fryers Ltd	Bacs17a	8.00	8.00		500			Fuel Cylinder to heat hedge tr
11/12/2024	Multi - Task Cleaning Ltd	Bacs19	1,928.40	1,928.40		500			Coach Street Cleaning
11/12/2024	All Signage Ltd	Bacs2	322.56	322.56		500			Banners for Markets
11/12/2024	NJB Entertainments	Bacs20	905.00	905.00		500			PA for Christmas Markets
11/12/2024	Rotary Club of Skipton Craven	Bacs21	210.00	210.00		500			2 x Responders for Switch on
11/12/2024	Skipton Baptist Church	Bacs22	45.00	45.00		500			Room Hire 28/11/24
11/12/2024	Titan Risk Management Limited	Bacs23	7,014.58	7,014.58		500			Skipton Light Switch On
Subtotal Carried Forward:			86,712.72	54,185.85	46.06			32,480.81	

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Current Bank A/c

Payments made between 08/11/2024 and 09/01/2025

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
11/12/2024	Yorkshire Fence Hire	Bacs24	1,092.00	1,092.00		500			Fence Hire Lights Switch On
11/12/2024	Your Harroagte	Bacs25	600.00	600.00		500			Event Hosting
11/12/2024	Blackburn Skips	Bacs3	664.17	664.17		500			Estates Skip
11/12/2024	Chevron Traffic Management Ltd	Bacs5	1,182.00	1,182.00		500			Traffic Management Lighth Switc
11/12/2024	County Publications Ltd	Bacs6	300.00	300.00		500			Advertising Christmas Markets
11/12/2024	City B Group	Bacs8	4,440.00	4,440.00		500			Gazebo Hire 1/12/24
11/12/2024	Craven Cattle Market	Bacs9	648.00	648.00		500			Coach Parking 1/12/24
11/12/2024	Arthur J Gallagher Insurance	Bacss12	2,649.89	2,649.89		500			Agricultural Vehicle 24-25
11/12/2024	Sum Up Bank Charges	DD	0.34			4170	200	0.34	Sum Up Bank Charges
12/12/2024	North Yorkshire CC	Bacs	175.00	175.00		500			Rates for Rackhams Pitches
12/12/2024	Sum Up Bank Charges	DD	2.46			4170	200	2.46	Sum Up Bank Charges
15/12/2024	British Gas	dd1	20.46	20.46		500			Electric charges for November
16/12/2024	Sum Up Bank Charges	DD	6.95			4170	200	6.95	Sum Up Bank Charges
17/12/2024	Sage	DD	156.00	156.00		500			P/Ledger Electronic Payment
17/12/2024	Yorkshire Gas & Power	DD1	34.92	34.92		500			November Charges
18/12/2024	Petty Cash Drawn	011056	100.00			230		100.00	Petty Cash Drawn
18/12/2024	Stephen Garnett	Bacs	135.00	135.00		500			Remembrance Sunday Photography
18/12/2024	Oliver Spencer Plumbing and He	Bacs1	204.00	204.00		500			Coach St Immersion Heater
18/12/2024	Carrs Billington Agriculture	Bacs3	16.80	16.80		500			Scoop for grit spreading
18/12/2024	Stuie Blenkhorn	Bacs4	100.00	100.00		500			Performance on Stage Switch On
18/12/2024	Thomas Fattorini Ltd	Bacs5	1,027.62	1,027.62		500			Sterling Silver Gilt Enamelled
18/12/2024	Yorkshire Sound Service	Bacs6	3,728.67	3,728.67		500			Power, speakers for Xmas event
18/12/2024	Chevron Traffic Management Ltd	Bacs7	1,090.80	1,090.80		500			Traffic Management for Xmas
18/12/2024	Sum Up Bank Charges	DD	3.12			4170	200	3.12	Sum Up Bank Charges
19/12/2024	HMRC Mth 8	BACS	4,766.32			535		4,766.32	HMRC Mth 8
19/12/2024	North Yorkshire Pension Mth 8	BACS	5,438.85			540		5,438.85	North Yorkshire Pension Mth 8
9/12/2024	Prudential AVC	BACS	150.00			540		150.00	Prudential AVC
Subtotal Carried Forward:			115,446.09	72,451.18	46.06			42,948.85	

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Current Bank A/c

Payments made between 08/11/2024 and 09/01/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
21/12/2024	Sum Up Bank Charges	DD	6.70			4170	200	6.70	Sum Up Bank Charges
23/12/2024	Sum Up Bank Charges	DD	1.02			4170	200	1.02	Sum Up Bank Charges
24/12/2024	EDF Energy	DD	354.79	354.79		500			Electricity Charges November
24/12/2024	Sum Up Bank Charges	DD	0.42			4170	200	0.42	Sum Up Bank Charges
29/12/2024	Document Solutions (UK) Ltd	dd	45.13	45.13		500			Printing charges for November
30/12/2024	Sum Up Bank Charges	DD	10.67			4170	200	10.67	Sum Up Bank Charges
30/12/2024	Fuel Genie Business Account	DD3	73.53	73.53		500			Fuelcharge for November
31/12/2024	Salaries Mth 10	BACS	16,365.64			530		16,365.64	Salaries Mth 10
31/12/2024	Ilkley IT Services Ltd	DD	877.13	877.13		500			Telephone charges for November
31/12/2024	Bank Charges for December	DD	87.47			4170	200	87.47	Bank Charges for December
31/12/2024	Ilkley IT Services Ltd	DD	-0.01	-0.01		500			P/Ledger Electronic Payment
31/12/2024	Sage	DD1	156.00	156.00		500			Payroll subscription for Novem
31/12/2024	Sage	Duplicat	-156.00	-156.00		500			P/Ledger Electronic Payment
03/01/2025	O2 Telefonica Uk Limited	dd9	59.70	59.70		500			December Monthly Charge
09/01/2025	All Signage Ltd	Bacs	78.96	78.96		500			Magnetic signs for new van
09/01/2025	North Yorkshire County Council	Bacs	20.00	20.00		500			Small Lottery Fee
09/01/2025	Barnoldswick Brass Band	Bacs1	230.00	230.00		500			Skipton Christmas Market
09/01/2025	Multi - Task Cleaning Ltd	Bacs1	1,887.60	1,887.60		500			Coach Street Car Park Cleaning
09/01/2025	Gibsons Garden Machinery Ltd	Bacs10	25.34	25.34		500			Service Contract December Chg
09/01/2025	JACS	Bacs11	53.96	53.96		500			Laurer for BR bus shelter
09/01/2025	Lyreco UK Ltd	Bacs3	23.70	23.70		500			Stationery
09/01/2025	Merritt & Fryers Ltd	Bacs4	2.56	2.56		500			Duplicate Inv 30/10/24
09/01/2025	Skipton Brass Band	Bacs4	300.00	300.00		500			Skipton Christmas Market perfo
09/01/2025	Network Rail	Bacs5	33.30	33.30		500			Broughton Road Bus Passengers
09/01/2025	North Yorkshire County Council	Bacs6	73.74	73.74		500			Room Hire 12/12/24
09/01/2025	The Ivy Brothers	Bacs6	600.00	600.00		500			Rent for the setts High St
09/01/2025	Parking Line Solutions	Bacs7	400.00	400.00		500			Line Marking Back Walton St Sk

Subtotal Carried Forward:

137,057.44

77,590.61

46.06

59,420.77

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Payments made between 08/11/2024 and 09/01/2025

Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
09/01/2025	Wellington Property	Bacs7	2,750.00	2,750.00		500			25th Dec to 25th Mar 2025
09/01/2025	North Yorkshire County Council	Bacs8	6,294.39	6,294.39		500			North Ward Election Charge 20/
09/01/2025	North Yorkshire County Council	DD	372.00	372.00		500			Rates for armoury House Otley
09/01/2025	North Yorkshire CC	DD2	175.00	175.00		500			Rates for Rackhams Pitches
Total Payments:			146,648.83	87,182.00	46.06			59,420.77	