

List of Payments made between 11/09/2026 and 09/10/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/09/2026	Sum Up Bank Charges	DD	1.89		Sum Up Bank Charges
16/09/2026	EDF Energy	DD2	207.14		Electric charges August 2026
16/09/2026	E On Next Energy	DD	226.00		August East Castle Street Elec
17/09/2026	Sum Up Bank Charges	DD	3.72		Sum Up Bank Charges
17/09/2026	Yorkshire Gas & Power	DD	31.21		Gas charges August 2026
21/09/2026	Sum Up Bank Charges	DD	5.19		Sum Up Bank Charges
22/09/2026	EDF Energy	DD	68.29		Eelctric charges Otley St Aug
22/09/2026	Natwest Credit Card	CC Trf	357.17		Credit Card Transfer
22/09/2026	E On Next Energy	DD	0.97		August East Castle Street Elec
23/09/2026	Petty Cash Withdraw	011105	200.00		Petty Cash Withdraw
23/09/2026	Yorkshire Local Councils	Bacs	18.80		Financial Risk Asseessment We
23/09/2026	Yorkshire Local Councils	Bacs1	210.00		YLCA Training Day
23/09/2026	Daytona Stage Hire	Bacs2	4,590.00		Stage Hire for 3 Xmas Markets
23/09/2026	JACS	Bacs4	126.39		PPE Equipment Estates Team
23/09/2026	Resistance Theory Band	Bacs5	100.00		Performance Community Day
23/09/2026	Merritt & Fryers Ltd	Bacs6	46.69		Line marking paint for new pit
23/09/2026	M A Roberts Window Cleaning It	Bacs7	30.00		Window Cleaning Armoury House
23/09/2026	JACS	Bacs8	65.69		Bags for Parks & Bins
23/09/2026	Gladson	Bacs9	263.18		Replacement Topsy Bin MT Rec
23/09/2026	EP Print Limited	Bacs10	75.60		Printing for Mayors Dinner
23/09/2026	Skipton Calm Water	BACS	2,000.00		Skipton Calm Water
23/09/2026	Net Salaries Mth 7	BACS	1,250.35		Net Salaries Mth 7
24/09/2026	Sum Up Bank Charges	DD	2.92		Sum Up Bank Charges
27/09/2026	Document Solutions (UK) Ltd	Bacs	49.11		Printing charges August 2026
28/09/2026	Sum Up Bank Charges	DD	11.08		Sum Up Bank Charges
28/09/2026	VWFS Uk Ltd	DD	348.00		VWFS Uk Ltd
30/09/2026	Fuel Genie Business Account	DD1	168.55		Fuel charges for August 2026
30/09/2026	A J Bands Ltd	Bacs	80.00		Community Day Entertainment
30/09/2026	Math Whatley	Bacs1	80.00		Community Day Entertainment
30/09/2026	The Homeburgsband	Bacs4	120.00		Entertainment Community Day

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30/09/2026	Multi - Task Cleaning Ltd	Bacs5	2,091.60		Coach Street Cleaning August 2
30/09/2026	Oliver Spencer Plumbing and He	Bacs6	150.00		Repairs to Kitchen Sink
30/09/2026	Filmbank Distributors Ltd	Bacs8	376.80		Film Hire Dirty Dancing
30/09/2026	Your Harroagte	Bacs9	720.00		Event Hoating 2026
30/09/2026	Equorium Property Company	Bacs10	3,600.00		Rent Sept to Dec 2026
30/09/2026	Gibsons Garden Machinery Ltd	Bacs11	25.34		Service contract Aug 2026
30/09/2026	Merritt & Fryers Ltd	Bacs12	25.58		Fencing Rail for MT Rec
30/09/2026	Vision ICT Ltd	Bacs13	60.00		SSL Certifciates 2026
30/09/2026	Salaries Mth 7	BACS	17,275.77		Salaries Mth 7
30/09/2026	Bank Charges September	DD	71.49		Bank Charges September
01/10/2026	Beco Embroidery	Bacs	300.00		Estates work uniforms
01/10/2026	Wellington Property	Bacs1	2,750.00		Rent for Armoury House Sept to
01/10/2026	Gibsons Garden Machinery Ltd	Bacs2	25.34		Tractor servicing contract
01/10/2026	T H S Training Ltd	Bacs4	360.00		Traffic Management Event Cance
01/10/2026	Parker Gould Insuarncce Ltd	BAcS5	11,466.39		STC Insuarncce Oct 26 to Sept 2
01/10/2026	Clitheroe Canoe Club	Bacs7	600.00		Canoe Trips Skipton Sheep Day
01/10/2026	Mrs L Close Mileage Expenses	BACS	63.80		Mrs L Close Mileage Expenses
06/10/2026	Business Stream Yorkshire Wate	DD8	360.15		Armoury House Apr to June
06/10/2026	O2 Telefonica Uk Limited	DD1	82.37		Mobile charges for Sept 26
08/10/2026	North Yorkshire Reindeers	Bacs	5,443.20		Reindeer Charges Christmas Mar
08/10/2026	Dean Majors	Bacs1	480.00		Advertising boards for Markets
08/10/2026	Skipton BID	Bacs3	50.00		Event Ticket
08/10/2026	Scott Thornley	Bacs5	250.00		Q1 Interim Audit
08/10/2026	North Yorkshire Council	Bacs6	235.20		License Fee & Admin Cinema Nig
08/10/2026	Sage	DD5	248.72		Monthly payroll charges for Oc
08/10/2026	Blackburn Skips	Bacs7	248.72		4 Tonne Midi Skip Hire
08/10/2026	North Yorkshire Council	BAcS10	371.00		Rates for Armoury House
08/10/2026	North Yorkshire Council	Bacs11	394.00		Rates for 31/41 High Street
08/10/2026	Lyreco UK Ltd	Bacs	51.89		A4 and A3 Paper
08/10/2026	Multi - Task Cleaning Ltd	Bacs2	1,908.00		Coach St PC Cleaning Sept

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Total Payments			60,823.30		



NatWest

Transactions

Your transactions

Account type: **Liquidity Manager 35 Day**

Account number: **57185972**

Sort code: **555010**

Account name: **SKIPTON TOWN COUNCIL**

Date: **06 Oct 2026**

Showing: 06 Sep 2026 to 05 Oct 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Sep 2026	INT	30SEP GRS 57185972	£797.84		£446,483.27

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THE FINANCE MANAGER
ARMOURY HOUSE, 45A OTLEY STREET
SKIPTON
NORTH YORKSHIRE
BD23 1EL

Business Reserve Account

Summary	
Statement Date	01 OCT 2026
Period Covered	02 SEP 2026 to 01 OCT 2026
Previous Balance	£453,525.20
Paid In	£288,704.37
Withdrawn	£45,399.01
New Balance	£696,830.56
BIC	NWBKGB2L
IBAN	GB62NWBK55501057055424

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

If you have changed your address or telephone number please let us know.

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2026	BROUGHT FORWARD			453,525.20
	Credit FROM 03302156	7.89		453,533.09
03 SEP	Debit TO 03302156		82.37	453,450.72
04 SEP	Credit FROM 03302156	108.00		453,558.72
07 SEP	Debit TO 03302156		8,134.79	445,423.93
08 SEP	Credit FROM 03302156	298.71		445,722.64
09 SEP	Debit TO 03302156		6.70	445,715.94
10 SEP	Debit TO 03302156		114.54	445,601.40
11 SEP	Credit FROM 03302156	327.25		445,928.65
14 SEP	Credit FROM 03302156	210.09		446,138.74
15 SEP	Debit TO 03302156		433.06	445,705.68
16 SEP	Debit TO 03302156		454.91	445,250.77
17 SEP	Debit TO 03302156		11,420.41	433,830.36
18 SEP	Credit FROM 03302156	130.00		433,960.36
21 SEP	Credit FROM 03302156	321.39		434,281.75
22 SEP	Credit FROM 03302156	408.33		434,690.08
23 SEP	Debit TO 03302156		9,288.21	425,401.87
24 SEP	Credit FROM 03302156	169.88		425,571.75
25 SEP	Credit FROM 03302156	308.64		425,880.39
28 SEP	Credit FROM 03302156	557.31		426,437.70
30 SEP	Interest 30SEP GRS 57055424	339.40		426,777.10
	Credit FROM 03302156	285,517.48		712,294.58



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To apply, visit

www.natwest.com/mobile

or to register for **Online Banking**, visit

www.natwest.com/online

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

www.natwest.com/paperless

You can change your paperless preferences in **Online Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

To find out more visit:

www.natwest.com/financial-health-check.html

You can change your marketing preferences

We'd like to take this opportunity to remind you that you can view and make changes to your marketing preferences at any time. You can do this via any of the following ways:

- Via the **NatWest mobile app**.
- Via **NatWest Online Banking**.
- Visiting a **Branch**.
- Calling us on **03457 888 444**.
- Chat to **Cora** our digital assistant.

If you don't wish to make any changes that's fine - we'll keep your marketing preferences the same.

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE= Variable Payment Scheme Exchange Rate

OD = Overdrawn

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at:

www.natwest.com

24hr Lost/Stolen Cards:

0370 600 0459

If you're a Business Customer:

24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477)

Find useful contact information visit on our 'contact us' page:

<https://www.natwest.com/business/support/contact-numbers.html>

Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Skipton Branch, Exchange Buildings, High Street, Skipton, BD23 1JA.**

Important information about compensation arrangements

Your deposit is not eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.natwest.com/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.natwest.com/complaints
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 888 444 or contact your local branch
(to use Relay UK add 18001 in front of the number).**

**Bank Reconciliation Statement as at 30/09/2026
for Cashbook 2 - Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 57185972	30/09/2026		446,483.27
			<u>446,483.27</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			446,483.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			446,483.27
		Balance per Cash Book is :-	446,483.27
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank account 03302156	30/09/2026		2,500.00
Bank account 57055424	30/09/2026		712,294.58
			714,794.58
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2026 DD	Ilkley IT Services Ltd	724.20	
30/09/2026 DD1	Fuel Genie Business Account	168.55	
			892.75
			713,901.83
<u>Unpresented Receipts (Plus)</u>			
30/09/2026 Evo		124.20	
30/09/2026 Bacs		230.00	
30/09/2026 Bacs		150.00	
30/09/2026 Bacs		58.20	
30/09/2026 Evo		422.62	
			985.02
			714,886.85
		Balance per Cash Book is :-	714,886.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date