

Date: 06/08/2025

Skipton Town Council 2025-2026

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Cashbook 1

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Current Bank A/c

Payments made between 12/07/2025 and 07/08/2025

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/07/2025	Whitelocks	Bacs	252.00	252.00		500			Sweeper creidt Sheep Day
22/07/2025	Merritt & Fryers Ltd	Bacs	7.96	7.96		500			Keys for boiler house
22/07/2025	Hirst Conservation Limited	Bacs1	3,414.00	3,414.00		500			Cenotaph Survey
22/07/2025	Stephen Garnett	Bacs2	300.00	300.00		500			Photography for Gala Day
22/07/2025	Multi - Task Cleaning Ltd	Bacs4	1,764.00	1,764.00		500			Coach Street PC cleaning
22/07/2025	Avanti Pest Solutions Ltd	Bacs5	132.00	132.00		500			Wasp nests treatment BR allotm
22/07/2025	Equorium Property Company	Bacs6	16,255.84	16,255.84		500			P/Ledger Electronic Payment
22/07/2025	Sterling Surveys	Bacs7	720.00	720.00		500			6th Monitoring Visit & new mon
22/07/2025	Merritt & Fryers Ltd	Bacs8	50.68	50.68		500			P/Ledger Electronic Payment
22/07/2025	Yorkshire Gas & Power	Cancellati	-41.42	-41.42		500			P/Ledger Electronic Payment
22/07/2025	Yorkshire Gas & Power	DD	41.42	41.42		500			P/Ledger Electronic Payment
22/07/2025	Sum Up Bank Charges	DD	3.72			4170	200	3.72	Sum Up Bank Charges
22/07/2025	E On Next Energy	DD1	126.69	126.69		500			Electric charge 01/04 to 30/06
23/07/2025	Sum Up Bank Charges	BACS	11.97			4170	200	11.97	Sum Up Bank Charges
23/07/2025	Sum up bank charges	DD	0.34			4170	200	0.34	Sum up bank charges
23/07/2025	Pitney Bowes	DD	205.00		34.17	4130	200	170.83	Pitney Bowes
23/07/2025	Pitney Bowes	DD	-205.00		-34.17	4130	200	-170.83	Pitney Bowes
23/07/2025	Pitney Bowes Top Franking	DD	205.00			4180	200	205.00	Pitney Bowes Top Franking
24/07/2025	Petty Cash	011075	100.00			230		100.00	Petty Cash
25/07/2025	Mesh Direct	Bacs	452.87	452.87		500			Chain link kit Shortbank Park
25/07/2025	SR Woodhead Creative Garden	bacs1	730.00	730.00		500			Garden work at Cenotaph
25/07/2025	Business Stream Yorkshire Wate	DD	16.83	16.83		500			MT Allotments 04/- 07
28/07/2025	Sum Up Bank Charges	BACS	18.56			4170	200	18.56	Sum Up Bank Charges
29/07/2025	Blackburn Skips	Bacs	236.88	236.88		500			Skip Hire for Estates
29/07/2025	Great Yorkshire Morris	Bacs1	250.00	250.00		500			Morris Dancers for Sheep Day
29/07/2025	Pitney Bowes	Bacs3	120.86	120.86		500			Quarterly rent for maintenance

Subtotal Carried Forward:

39,771.33

28,674.30

0.00

11,097.03



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13/07/2025	Ilkley IT Services Ltd	DD	702.00	702.00		500			Upgrade of devices windows 11
14/07/2025	Sum up bank charges	DD	4.57			4170	200	4.57	Sum up bank charges
15/07/2025	AVC	DD	2.37			4170	200	2.37	Sum Up Bank Charges
16/07/2025	Petty Cash	011074	100.00			230		100.00	Petty Cash
16/07/2025	Skipton Castle	Bacs	207.50	207.50		500			French Student Visist
16/07/2025	Skipton Town Hall	Bacs	39.60	39.60		500			Skipton Town Hall HHub for Twi
16/07/2025	Stephen Garnett	Bacs	360.00	360.00		500			Photography for STC Sheep Day
16/07/2025	Kennet Boat Museum	Bacs	250.00	250.00		500			Hire of Kennet Boat Museum
16/07/2025	Sage	DD	156.00	156.00		500			Payroll charges for June 2025
17/07/2025	Riggmoor Reindeers	Bacs	500.00	500.00		500			Petting Farm Sheep Day
17/07/2025	NY Pension Mth 3	BACS	5,268.52			540		5,268.52	NY Pension Mth 3
17/07/2025	HMRC Mth 3	BACS	5,380.03			535		5,380.03	HMRC Mth 3
17/07/2025	Amazon	CC	99.98	99.98		500			x2 Wildlife Cameras refund Wil
17/07/2025	Amazon	CC	-99.98	-99.98		500			P/Ledger Electronic Payment
17/07/2025	Amazon	CC1	22.99	22.99		500			Glitter Hula Hoop
17/07/2025	Amazon	CC1	-22.99	-22.99		500			P/Ledger Electronic Payment
17/07/2025	Amazon	CC2	-17.99	-17.99		500			P/Ledger Electronic Payment
17/07/2025	Amazon	CC3	17.99	17.99		500			36 Pack Bean Bags Game
17/07/2025	Amazon	CC4	21.98	21.98		500			Toy shop Tin Can Alley
17/07/2025	Amazon	CC4	-21.98	-21.98		500			P/Ledger Electronic Payment
17/07/2025	Yorkshire Gas & Power	DD	41.12	41.12		500			Gas charges for June Otley St
17/07/2025	Yorkshire Gas & Power	DD	0.30	0.30		500			P/Ledger Electronic Payment
17/07/2025	Sum up charges	DD	1.95			4170	200	1.95	Sum up charges
18/07/2025	The Society of Local Council CI	Bacs	144.00	144.00		500			ILCA online course EW
18/07/2025	E On Next Energy	DD	1,238.95	1,238.95		500			Electric charges June PC
18/07/2025	EDF Energy	DD2	204.22	204.22		500			Electric charges June Otley St

Subtotal Carried Forward:

14,601.13

3,843.69

0.00

10,757.44



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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
29/07/2025	Craven Community Hub	Bacs4	82.50	82.50		500			Room Hire for Full Council
29/07/2025	The Society of Local Council CI	Bacs5	174.00	174.00		500			Getting into Health & Safety
29/07/2025	Yorkshire Local Councils	Bacs6	91.00	91.00		500			Chairing Skills Training
29/07/2025	VWFS Uk Ltd	DD	348.00		58.00	4266	210	290.00	VWFS Uk Ltd
29/07/2025	Merritt & Fryers Ltd	Refund	-50.68	-50.68		500			P/Ledger Electronic Payment
30/07/2025	Document Solutions (UK) Ltd	DD2	53.65	53.65		500			Printing charges for June 2025
30/07/2025	Fuel Genie Business Account	DD3	212.55	212.55		500			Fuel charges June 2025
31/07/2025	Salaries Mth 5	BACS	19,890.89			530		19,890.89	Salaries Mth 5
31/07/2025	Ilkley IT Services Ltd	DD	802.20	802.20		500			Telephone charges for June 202
31/07/2025	Bank Charges for July 2025	DD	107.38			4170	200	107.38	Bank Charges for July 2025
31/07/2025	Sum up Bank Charges	DD	1.86			4170	200	1.86	Sum up Bank Charges
01/08/2025	North Yorkshire Council	Bacs1	389.00	389.00		500			Rates for Armoury House 25/26
01/08/2025	North Yorkshire Council	Bacs2	402.00	402.00		500			Rates for Rackhams Pitches
07/08/2025	Accountant - Ant (Yorkshire) L	Bacs	366.60	366.60		500			Internal audit April to June
07/08/2025	Avanti Pest Solutions Ltd	Bacs	476.10	476.10		500			Pest Control Broughton Rd
07/08/2025	Mow Care Plant	Bacs1	72.00	72.00		500			Hobby Head & Nylon
07/08/2025	Gibsons Garden Machinery Ltd	Bacs2	25.34	25.34		500			Service contract for Cabbed Tr
07/08/2025	Merritt & Fryers Ltd	Bacs4	21.13	21.13		500			Flexi connetor & washer
07/08/2025	North Yorkshire Council	Bacs5	120.00	120.00		500			Catering for Twin Towns Event
07/08/2025	JACS	Bacs6	6.12	6.12		500			Washing up liquid
07/08/2025	Business Stream Yorkshire Wate	DD	2,836.57	2,836.57		500			Water rates Broughton Rd 24/04
Total Payments:			66,199.54	34,754.38	58.00			31,387.16	

