

13/07/2023

## Skipton Town Council

09:15

**Cashbook transactions totalling £500.00 or more  
for the period 01/06/2023 to 30/06/2023**

**Payments**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date</u> | <u>Payment Ref</u> | <u>Payee Name</u>              | <u>Amount</u> |
|--------------|--------------------------|--------------|-------------|--------------------|--------------------------------|---------------|
| 1            | Current Bank A/c         | 3            | 19/06/2023  | BACS               | North Yorkshire Pension Mth 2  | 6,399.11      |
| 1            | Current Bank A/c         | 3            | 19/06/2023  | BACS               | HMRC Mth 2                     | 5,535.19      |
| 1            | Current Bank A/c         | 3            | 01/06/2023  | DD                 | North Yorkshire CC             | 838.00        |
| 1            | Current Bank A/c         | 3            | 01/06/2023  | bacs               | Bullough Cleaning Services     | 1,181.10      |
| 1            | Current Bank A/c         | 3            | 20/06/2023  | bacs               | Bullough Cleaning Services     | 1,181.10      |
| 1            | Current Bank A/c         | 3            | 21/06/2023  | bacs               | The Stage Bus                  | 1,287.86      |
| 1            | Current Bank A/c         | 3            | 21/06/2023  | bacs               | Sheep Show                     | 2,050.00      |
| 1            | Current Bank A/c         | 3            | 22/06/2023  | bacs               | West End Outdoor Centre        | 1,550.00      |
| 1            | Current Bank A/c         | 3            | 29/06/2023  | bacs15             | I O Stuttard                   | 600.00        |
| 1            | Current Bank A/c         | 3            | 29/06/2023  | bacs18             | North Yorkshire County Council | 3,527.03      |
| 1            | Current Bank A/c         | 3            | 29/06/2023  | bacs21             | Chevron Traffic Management Ltd | 948.00        |
| 1            | Current Bank A/c         | 3            | 30/06/2023  | BACS               | Salaries Mth 5                 | 17,630.55     |

**Receipts**

| <u>Cb No</u> | <u>Bank Account Name</u> | <u>Month</u> | <u>Date Banked</u> | <u>Amount Banked</u> |
|--------------|--------------------------|--------------|--------------------|----------------------|
| 1            | Current Bank A/c         | 3            | 01/06/2023         | 2,114.30             |
| 1            | Current Bank A/c         | 3            | 07/06/2023         | 1,000.00             |
| 1            | Current Bank A/c         | 3            | 02/06/2023         | 542.73               |
| 1            | Current Bank A/c         | 3            | 07/06/2023         | 588.91               |
| 1            | Current Bank A/c         | 3            | 27/06/2023         | 1,000.00             |
| 1            | Current Bank A/c         | 3            | 23/06/2023         | 649.43               |
| 1            | Current Bank A/c         | 3            | 27/06/2023         | 508.30               |
| 1            | Current Bank A/c         | 3            | 30/06/2023         | 3,225.00             |
| 2            | Deposit Account          | 3            | 30/06/2023         | 638.64               |