

12/07/2023

Skipton Town Council

11:28

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2023 to 31/05/2023**

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	2	03/05/2023	dd1	North Yorkshire CC	838.00
1	Current Bank A/c	2	10/05/2023	Trf	Natwest Credit Card	607.83
1	Current Bank A/c	2	04/05/2023	bacs1	Stannah	1,122.47
1	Current Bank A/c	2	09/05/2023	dd1	Business Stream Yorkshire Wate	964.75
1	Current Bank A/c	2	11/05/2023	bacs	Gibsons Garden Machinery Ltd	11,700.00
1	Current Bank A/c	2	11/05/2023	bacs1	Rialtas Business Solutions Ltd	2,086.32
1	Current Bank A/c	2	19/05/2023	BACS	HMRC Mth 1	5,698.78
1	Current Bank A/c	2	19/05/2023	BACS	NY Pension Mth1	6,592.79
1	Current Bank A/c	2	18/05/2023	bacs1	Avanti Pest Solutions Ltd	513.00
1	Current Bank A/c	2	18/05/2023	bacs5	Love Art Workshops	500.00
1	Current Bank A/c	2	18/05/2023	bacs12	OpenSource Arts Ltd	813.60
1	Current Bank A/c	2	18/05/2023	bacs13	Gibsons Garden Machinery Ltd	1,230.00
1	Current Bank A/c	2	30/05/2023	bacs4	Blue Sky Event Ltd	1,332.00
1	Current Bank A/c	2	30/05/2023	bacs5	Equorium Property Company	3,933.14
1	Current Bank A/c	2	30/05/2023	bacs8	Tivoli Group Limited	3,377.21
1	Current Bank A/c	2	30/05/2023	bacs14	CPA Horticulture Ltd	569.99
1	Current Bank A/c	2	31/05/2023	BACS	Mth 3 Salaries	17,449.82
1	Current Bank A/c	2	31/05/2023	dd	Ilkley IT Services Ltd	532.80
1	Current Bank A/c	4	16/05/2023	BACS	Salaries	13,119.31

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	2	04/05/2023	960.09
1	Current Bank A/c	1	04/05/2023	528.00
3	Natwest Credit Card	2	10/05/2023	607.83
1	Current Bank A/c	2	11/05/2023	650.00
1	Current Bank A/c	2	11/05/2023	786.74
1	Current Bank A/c	2	22/05/2023	830.00
1	Current Bank A/c	2	19/05/2023	2,700.60
1	Current Bank A/c	2	24/05/2023	918.70
1	Current Bank A/c	2	31/05/2023	503.25
2	Deposit Account	2	31/05/2023	645.46