

25/05/2023

Skipton Town Council

15:35

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2023 to 30/04/2023**

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	1	01/04/2023	dd1	Craven District Council	841.20
1	Current Bank A/c	1	01/04/2023	bacs	I O Stuttard	600.00
1	Current Bank A/c	1	11/04/2023	Tfr	Natwest Credit Card	532.44
1	Current Bank A/c	1	17/04/2023	bacs3	E. Westlake	1,300.00
1	Current Bank A/c	1	19/04/2023	bacs	OpenSource Arts Ltd	813.60
1	Current Bank A/c	1	19/04/2023	bacs1	E On Next Energy	526.93
1	Current Bank A/c	1	19/04/2023	bacs7	Craven District Council	12,622.67
1	Current Bank A/c	1	19/04/2023	bacs9	Yorkshire Local Councils	1,665.00
1	Current Bank A/c	1	19/04/2023	bacs11	Multi - Task Cleaning Ltd	945.00
1	Current Bank A/c	1	19/04/2023	bacs13	Tivoli Group Limited	1,002.43
1	Current Bank A/c	1	19/04/2023	bacs15	DJ Wilkins	3,225.00
1	Current Bank A/c	1	01/04/2023	dd1	North Yorkshire CC	841.20
1	Current Bank A/c	1	19/04/2023	BACS	NY Pension Mth 12	6,922.33
1	Current Bank A/c	1	19/04/2023	BACS	HMRC Mth 12	5,794.40
1	Current Bank A/c	1	04/04/2023	bacs	Equorium Property Company	3,933.14
1	Current Bank A/c	1	26/04/2023	bacs	Soul & Co	864.00
1	Current Bank A/c	1	28/04/2023	BACS	Salaries Mth 2	17,413.85
1	Current Bank A/c	2	01/04/2023	bacs	Craven District Council	4,974.30
1	Current Bank A/c	2	01/04/2023	dd3	Ilkley IT Services Ltd	532.80
3	Natwest Credit Card	1	01/04/2023	CC	Year End Credit balance	532.44

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	1	03/04/2023	555.00
1	Current Bank A/c	1	03/04/2023	576.00
1	Current Bank A/c	1	04/04/2023	720.00
1	Current Bank A/c	1	05/04/2023	1,344.00
3	Natwest Credit Card	1	11/04/2023	532.44
1	Current Bank A/c	1	17/04/2023	576.00
1	Current Bank A/c	1	07/04/2023	1,060.00
1	Current Bank A/c	1	24/04/2023	900.00
1	Current Bank A/c	1	26/04/2023	11,309.65
1	Current Bank A/c	1	28/04/2023	259,807.00
2	Deposit Account	1	28/04/2023	511.70