

06/09/2023

Skipton Town Council

09:42

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

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	5	18/08/2023	BACS	North Yorkshire Pension Fund	6,121.41
1	Current Bank A/c	5	18/08/2023	BACS	HMRC Mth4	5,379.14
1	Current Bank A/c	5	01/08/2023	dd2	North Yorkshire CC	838.00
1	Current Bank A/c	5	01/08/2023	dd	North Yorkshire CC	838.00
1	Current Bank A/c	5	01/08/2023	dd1	Business Stream Yorkshire Wate	1,884.65
1	Current Bank A/c	5	08/08/2023	bacs3	Bullough Cleaning Services	1,181.08
1	Current Bank A/c	5	08/08/2023	bacs5	Christmas Plus	12,000.00
1	Current Bank A/c	5	10/08/2023	CC	Natwest Credit Card	922.46
1	Current Bank A/c	5	30/08/2023	bacs	Equorium Property Company	3,933.14
1	Current Bank A/c	5	30/08/2023	bacs3	Mooreys Health Store	542.50
1	Current Bank A/c	5	30/08/2023	bacs4	Chevron Traffic Management Ltd	948.00
1	Current Bank A/c	5	31/08/2023	BACS	Salries Mth 6	14,713.20

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
3	Natwest Credit Card	5	10/08/2023	922.46
1	Current Bank A/c	5	16/08/2023	553.97
1	Current Bank A/c	5	22/08/2023	1,879.50
1	Current Bank A/c	5	23/08/2023	518.96
1	Current Bank A/c	5	31/08/2023	1,678.58