

06/09/2023

Skipton Town Council

09:42

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2023 to 31/07/2023**

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	4	04/07/2023	Bacs	Gibsons Garden Machinery Ltd	4,981.20
1	Current Bank A/c	4	01/07/2023	dd	Ilkley IT Services Ltd	532.80
1	Current Bank A/c	4	01/07/2023	dd1	North Yorkshire CC	838.00
1	Current Bank A/c	4	04/07/2023	bacs	Titan Risk Management Limited	2,770.20
1	Current Bank A/c	4	04/07/2023	bacs9	Yorkshire Fence Hire	528.00
1	Current Bank A/c	4	04/07/2023	bacs10	Trinity Medical Services	676.00
1	Current Bank A/c	4	04/07/2023	bacs12	T A Broderick & Sons	525.00
1	Current Bank A/c	4	10/07/2023	TRf	Natwest Credit Card	896.14
1	Current Bank A/c	4	12/07/2023	bacs1	Bullough Cleaning Services	1,181.10
1	Current Bank A/c	4	19/07/2023	BACS	NY Pension Mth 3	7,408.47
1	Current Bank A/c	4	19/07/2023	BACS	HMRC Mth 3	6,586.07
1	Current Bank A/c	4	19/07/2023	DD	E On Next Energy	938.82
1	Current Bank A/c	4	27/07/2023	BACS	North Yorkshire County Council	4,974.30
1	Current Bank A/c	4	27/07/2023	bacs10	Daytona Stage Hire	4,140.00
1	Current Bank A/c	4	27/07/2023	bacs11	North Yorkshire County Council	544.40
1	Current Bank A/c	4	27/07/2023	Bacs	Sterling Surveys	540.00
1	Current Bank A/c	4	31/07/2023	BACS	Mth 5 Salaries	14,493.08

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	4	10/07/2023	896.14
1	Current Bank A/c	4	19/07/2023	11,468.58
2	Deposit Account	4	31/07/2023	982.12