

07/07/2022

## Skipton Town Council

17:03

Cashbook transactions totalling £500.00 or more  
for the period 01/06/2022 to 30/06/2022

Payments

<u>Ch 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	06/06/2022	dd3	Craven District Council	798.00
1	Current Bank A/c	3	06/06/2022	bacs	A&D Adventures	1,764.00
1	Current Bank A/c	3	09/06/2022	bacs5	Tivoli Group Limited	2,004.88
1	Current Bank A/c	3	10/06/2022	trf	Natwest Credit Card	847.64
2	Deposit Account	3	09/06/2022	NYCC	Current Bank A/c	1,956.14
1	Current Bank A/c	3	30/06/2022	Bacs	Chevron Traffic Management Ltd	924.00
1	Current Bank A/c	3	30/06/2022	bacs1	Daytona Stage Hire	1,320.00
1	Current Bank A/c	3	30/06/2022	bacs2	Helping Hands	500.00
1	Current Bank A/c	3	30/06/2022	Bacs2	I O Stuttard	550.00
1	Current Bank A/c	3	14/06/2022	bacs1	Bullough Cleaning Services	1,094.21
1	Current Bank A/c	3	14/06/2022	bacs5	Titan Risk Management Limited	3,093.00
1	Current Bank A/c	3	15/06/2022	bacs	Newsquest Media Group	1,224.00
1	Current Bank A/c	3	16/06/2022	bacs	BE Event Hire	3,134.40
1	Current Bank A/c	4	17/06/2022	BACS	HMRC Mth 3	5,021.33
1	Current Bank A/c	4	17/06/2022	BACS	NY Pensions	6,420.92
1	Current Bank A/c	3	23/06/2022	Bacs3	Ripon Farm Services	2,422.83
1	Current Bank A/c	3	23/06/2022	bacs4	Star Tribute	1,064.00
1	Current Bank A/c	3	23/06/2022	bacs8	Daytona Stage Hire	1,680.00