

18/04/2023

Skipton Town Council

11:36

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	03/03/2023	dd	Ilkley IT Services Ltd	532.80
1	Current Bank A/c	12	08/03/2023	bacs	DJ Wilkins	680.00
1	Current Bank A/c	12	14/03/2023	C/C	Natwest Credit Card	1,535.82
1	Current Bank A/c	12	15/03/2023	bacs	Multi - Task Cleaning Ltd	900.00
1	Current Bank A/c	12	15/03/2023	bacs1	DJ Wilkins	6,150.00
1	Current Bank A/c	12	15/03/2023	bacs4	Bullough Cleaning Services	1,223.46
1	Current Bank A/c	12	15/03/2023	bacs7	Ilkley IT Services Ltd	3,991.68
1	Current Bank A/c	12	15/03/2023	bacs11	Smiths of Derby	673.20
1	Current Bank A/c	12	15/03/2023	bacs12	Tivoli Group Limited	982.43
1	Current Bank A/c	12	16/03/2023	bacs	AWB Solicitors	945.00
1	Current Bank A/c	12	17/03/2023	BACS	HMRC	5,315.00
1	Current Bank A/c	12	17/03/2023	BACS	NY Pension Mth 11	6,652.43
1	Current Bank A/c	12	21/03/2023	BACS	GGM	28,726.80
1	Current Bank A/c	12	21/03/2023	BACS	GGM	37,126.80
1	Current Bank A/c	12	28/03/2023	Bacs2	Titan Risk Management Limited	1,458.00
1	Current Bank A/c	12	28/03/2023	Bacs3	The Stage Bus	1,288.14
1	Current Bank A/c	12	31/03/2023	BACS	Mth 1 Salaries	17,572.17
1	Current Bank A/c	12	31/03/2023	dd1	Ilkley IT Services Ltd	532.80

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	12	14/03/2023	1,535.82
1	Current Bank A/c	12	13/03/2023	3,972.12
1	Current Bank A/c	12	21/03/2023	8,400.00
1	Current Bank A/c	12	22/03/2023	1,836.00
1	Current Bank A/c	12	17/03/2023	768.00
1	Current Bank A/c	12	22/03/2023	1,056.00
1	Current Bank A/c	12	27/03/2023	912.00
1	Current Bank A/c	12	23/03/2023	1,116.00
1	Current Bank A/c	12	29/03/2023	970.00
1	Current Bank A/c	12	27/03/2023	672.00
1	Current Bank A/c	12	28/03/2023	672.00
1	Current Bank A/c	12	31/03/2023	6,150.00
1	Current Bank A/c	12	31/03/2023	1,371.00
1	Current Bank A/c	12	27/03/2023	672.00
2	Deposit Account	12	31/03/2023	553.40