

16/06/2022

Skipton Town Council

12:05

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022**

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	2	05/05/2022	baes6	Stannah	1,029.79	
1	Current Bank A/c	2	10/05/2022	baes	Emergency Training Services	500.00	
1	Current Bank A/c	2	10/05/2022	baes1	Jason Perkins	870.00	
1	Current Bank A/c	2	10/05/2022	baes3	RS Asbestos Limited	2,640.00	
1	Current Bank A/c	2	04/05/2022	dd	Business Stream	903.17	
1	Current Bank A/c	2	03/05/2022	dd	Craven District Council	798.00	
1	Current Bank A/c	2	03/05/2022	dd1	Ikley IT Services Ltd	567.60	
1	Current Bank A/c	2	10/05/2022	baes	Jason Perkins	7,830.00	
1	Current Bank A/c	2	19/05/2022	baes	Dac Beachcroft Claims Ltd	609.10	
1	Current Bank A/c	2	19/05/2022	baes	Bullough Cleaning Services	1,094.21	
1	Current Bank A/c	2	19/05/2022	baes1	Multi - Task Cleaning Ltd	945.00	
1	Current Bank A/c	2	19/05/2022	BACS	North Yorkshire Pension	6,564.69	
1	Current Bank A/c	2	31/05/2022	baes	Lightmedia Displays	750.00	
1	Current Bank A/c	2	31/05/2022	baes1	Lightmedia Displays	1,367.52	
1	Current Bank A/c	2	31/05/2022	baes2	Lightmedia Displays	1,260.00	
1	Current Bank A/c	2	31/05/2022	baes5	Gillson Construction Ltd	5,400.00	
1	Current Bank A/c	2	31/05/2022	baes7	Tivoli Group Limited	2,004.88	
1	Current Bank A/c	2	31/05/2022	baes8	Riattas Business Solutions Ltd	999.60	
1	Current Bank A/c	2	31/05/2022	baes10	Equorium Property Company	3,933.14	
1	Current Bank A/c	2	31/05/2022	baes14	The Stage Bus	1,528.00	