

06/09/2022

Skipton Town Council

09:30

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2022 to 31/08/2022**

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	5	04/08/2022	bacs	Christmas Plus	12,000.00
1	Current Bank A/c	5	04/08/2022	dd	Business Stream Yorkshire Wate	760.33
1	Current Bank A/c	5	05/08/2022	BACS	NY Pension Fund	6,759.24
1	Current Bank A/c	5	12/08/2022	bacs	Tivoli Group Limited	2,004.88
1	Current Bank A/c	5	12/08/2022	BACS1	Dream Enviromental Services	513.18
1	Current Bank A/c	5	12/08/2022	BACS7	Cowling Quantity Surveying and	780.00
1	Current Bank A/c	5	12/08/2022	BACS8	Bullough Cleaning Services	1,094.21
1	Current Bank A/c	5	12/08/2022	BACS12	Paul Waite Associates	2,412.00
1	Current Bank A/c	5	18/08/2022	bacs1	Heavy Fidelity	1,500.00
1	Current Bank A/c	5	18/08/2022	bacs3	Yorkshire Sound Service	912.00
1	Current Bank A/c	5	18/08/2022	bacs6	Dream Enviromental Services	990.00
1	Current Bank A/c	5	18/08/2022	bacs7	Cowling Quantity Surveying and	780.00
1	Current Bank A/c	5	19/08/2022	BACS	HRMRC Mth 5	5,978.52
1	Current Bank A/c	5	23/08/2022	bacs	Robertshaws	2,151.29
1	Current Bank A/c	5	31/08/2022	bacs	Ilkley IT Services Ltd	548.40
1	Current Bank A/c	6	31/08/2022	BACS	Salaries Mth 9	16,617.82

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	5	02/08/2022	3,000.00
1	Current Bank A/c	5	03/08/2022	936.71
1	Current Bank A/c	5	12/08/2022	1,800.00