

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

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	7	01/10/2022	dd1	Craven District Council	798.00
1	Current Bank A/c	7	01/10/2022	dd3	Ilkley IT Services Ltd	533.20
1	Current Bank A/c	7	12/10/2022	bacs	Bullough Cleaning Services	1,094.21
1	Current Bank A/c	7	12/10/2022	bacs2	Craven District Council	4,974.30
1	Current Bank A/c	7	12/10/2022	bacs5	Flex Technologies Ltd	1,528.00
1	Current Bank A/c	7	12/10/2022	bacs8	Jason Perkins	960.00
1	Current Bank A/c	7	20/10/2022	bacs	RoSPA Playsafety Ltd	1,176.00
1	Current Bank A/c	7	20/10/2022	bacs1	Daytona Stage Hire	4,140.00
1	Current Bank A/c	7	19/10/2022	BACS	NY Pension Fund	6,277.38
1	Current Bank A/c	7	19/10/2022	BACS	HMRC Mth 7	5,318.07
1	Current Bank A/c	7	20/10/2022	dd	E-ON	658.98
3	Natwest Credit Card	7	20/10/2022	bacs	Mc Nair Utilities Ltd	1,140.00
1	Current Bank A/c	7	20/10/2022	bacs	RoSPA Playsafety Ltd	852.00
1	Current Bank A/c	7	25/10/2022	bacs1	Mc Nair Utilities Ltd	1,140.00
3	Natwest Credit Card	8	20/10/2022	bacs10	E On Next Energy	658.98
1	Current Bank A/c	7	28/10/2022	dd1	Ilkley IT Services Ltd	553.20
1	Current Bank A/c	8	31/10/2022	BACS	Salaries mth 8	16,615.13

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	7	03/10/2022	747.83
1	Current Bank A/c	7	05/10/2022	1,300.00
1	Current Bank A/c	7	06/10/2022	535.00
1	Current Bank A/c	7	10/10/2022	1,569.36
1	Current Bank A/c	7	10/10/2022	644.49
1	Current Bank A/c	7	11/10/2022	1,260.00
1	Current Bank A/c	7	17/10/2022	11,383.14
1	Current Bank A/c	7	19/10/2022	568.71
1	Current Bank A/c	7	19/10/2022	916.88
1	Current Bank A/c	7	19/10/2022	625.00
1	Current Bank A/c	7	19/10/2022	2,080.00
1	Current Bank A/c	7	25/10/2022	613.02
1	Current Bank A/c	7	20/10/2022	1,140.00
1	Current Bank A/c	7	21/10/2022	1,180.00
1	Current Bank A/c	7	21/10/2022	1,610.00
1	Current Bank A/c	7	25/10/2022	2,455.50
1	Current Bank A/c	7	24/10/2022	2,061.92
1	Current Bank A/c	7	26/10/2022	1,573.00
1	Current Bank A/c	7	28/10/2022	3,064.59