

23/03/2023

Skipton Town Council

10:50

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023**

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	11	17/02/2023	BACS	HMRC Mth 10	5,858.27
1	Current Bank A/c	11	01/02/2023	bacs	AWB Solicitors	840.00
1	Current Bank A/c	11	03/02/2023	bacs	Business Stream Yorkshire Wate	1,363.90
1	Current Bank A/c	11	15/02/2023	bacs1	Bullough Cleaning Services	1,094.21
1	Current Bank A/c	11	15/02/2023	bacs3	Christmas Plus	1,695.00
1	Current Bank A/c	11	15/02/2023	bacs14	Shorrock Trichem	963.34
1	Current Bank A/c	11	15/02/2023	bacs17	Sterling Surveys	1,020.00
1	Current Bank A/c	11	15/02/2023	bacs18	Tivoli Group Limited	1,002.43
1	Current Bank A/c	11	15/02/2023	bacs1	Craven District Council	770.00
1	Current Bank A/c	11	28/02/2023	bacs4	Multi - Task Cleaning Ltd	1,035.00
1	Current Bank A/c	11	28/02/2023	BACS	Salaries Mth 12	17,718.85
1	Current Bank A/c	11	28/02/2023	bacs	Greenbarnes Ltd	1,372.12
1	Current Bank A/c	11	28/02/2023	bacs3	Jason Perkins Tree Surgeon	2,600.00
1	Current Bank A/c	11	28/02/2023	bacs4	Market Place Management	820.56
1	Current Bank A/c	12	06/02/2023	CC	Blackpool Pleasure Beach	990.00