

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

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 | 6 | 08/09/2022 | bacs2 | Tivoli Group Limited | 2,004.88 |
| 1 | Current Bank A/c | 6 | 08/09/2022 | bacs3 | Bullough Cleaning Services | 1,094.21 |
| 1 | Current Bank A/c | 6 | 08/09/2022 | bacs4 | Cowling Quantity Surveying and | 780.00 |
| 1 | Current Bank A/c | 6 | 08/09/2022 | bacs8 | Equorium Property Company | 3,933.14 |
| 1 | Current Bank A/c | 6 | 08/09/2022 | bacs | Skipton BID | 901.80 |
| 1 | Current Bank A/c | 6 | 01/09/2022 | dd | Craven District Council | 798.00 |
| 1 | Current Bank A/c | 6 | 16/09/2022 | BACS | NY Pension | 6,295.04 |
| 1 | Current Bank A/c | 6 | 16/09/2022 | BACS | HMRC Mth 5 | 5,124.85 |
| 1 | Current Bank A/c | 6 | 02/09/2022 | bacs | Dream Enviromental Services | 2,000.00 |
| 1 | Current Bank A/c | 6 | 22/09/2022 | bacs3 | DJ Wilkins | 950.00 |
| 1 | Current Bank A/c | 6 | 22/09/2022 | bacs | Cowling Quantity Surveying and | 624.00 |
| 1 | Current Bank A/c | 6 | 22/09/2022 | bacs1 | Multi - Task Cleaning Ltd | 2,005.00 |
| 1 | Current Bank A/c | 6 | 29/09/2022 | bacs | Arthur J Gallagher Insurance | 9,091.33 |
| 1 | Current Bank A/c | 6 | 29/09/2022 | bacs2 | PKF LittleJohn LLP | 1,560.00 |
| 1 | Current Bank A/c | 6 | 29/09/2022 | bacs3 | I O Stuttard | 550.00 |
| 1 | Current Bank A/c | 6 | 29/09/2022 | bacs7 | Cowling Quantity Surveying and | 1,560.00 |
| 1 | Current Bank A/c | 6 | 29/09/2022 | bacs8 | Tivoli Group Limited | 2,004.88 |

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 | 6 | 10/09/2022 | 814.88 |
| 1 | Current Bank A/c | 6 | 21/09/2022 | 549.68 |
| 1 | Current Bank A/c | 6 | 23/09/2022 | 259,745.50 |
| 1 | Current Bank A/c | 6 | 27/09/2022 | 500.40 |