

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2022 to 31/12/2022**

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 | 9 | 13/12/2022 | bacs2 | Multi - Task Cleaning Ltd | 945.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs4 | Same Difference | 1,500.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs5 | Rombalds Radio | 800.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | navs6 | Rombalds Radio | 1,250.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs8 | Love Art Workshops | 661.72 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs10 | Media Displays | 1,800.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs12 | City B Group | 1,500.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs13 | Titan Risk Management Limited | 3,078.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs15 | Tivoli Group Limited | 1,002.43 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs16 | All Signage Ltd | 522.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs19 | Bullough Cleaning Services | 1,094.21 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs21 | Hargreaves Coaches | 1,050.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | bacs | Titan Risk Management Limited | 3,308.86 |
| 1 | Current Bank A/c | 9 | 01/12/2022 | dd | Ilkley IT Services Ltd | 553.20 |
| 1 | Current Bank A/c | 9 | 01/12/2022 | dd2 | Craven District Council | 798.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs3 | Multi - Task Cleaning Ltd | 1,035.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs4 | Equorium Property Company | 3,933.14 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs7 | I O Stuttard | 550.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs9 | City B Group | 9,840.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs11 | Stephen Garnett | 620.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs12 | DJ Wilkins | 5,540.00 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs13 | Titan Risk Management Limited | 3,078.00 |
| 3 | Natwest Credit Card | 9 | 20/12/2022 | bacs | Accrington Pipe Band | 900.00 |
| 3 | Natwest Credit Card | 9 | 20/12/2022 | bacs3 | Streetscape (Products & Servic | 68,400.00 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | BACS | Helen Smith | 3,600.00 |
| 1 | Current Bank A/c | 9 | 20/12/2022 | bacs | Arthur J Gallagher Insurance | 1,306.16 |
| 1 | Current Bank A/c | 9 | 19/12/2022 | BACS | HMRC Mth 8 | 5,053.54 |
| 1 | Current Bank A/c | 9 | 20/12/2022 | BACS | NY Pension Mth 8 | 6,448.89 |
| 1 | Current Bank A/c | 9 | 15/12/2022 | bacs | Trinity Medical Services | 1,536.00 |
| 1 | Current Bank A/c | 9 | 21/12/2022 | bacs | Accrington Pipe Band | 900.00 |
| 1 | Current Bank A/c | 9 | 21/12/2022 | bacs3 | Streetscape (Products & Servic | 68,400.00 |
| 1 | Current Bank A/c | 9 | 30/12/2022 | BACS | Mth Salaries 10 | 19,511.96 |

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 | 9 | 02/12/2022 | 753.91 |
| 1 | Current Bank A/c | 8 | 14/12/2022 | 557.69 |
| 1 | Current Bank A/c | 9 | 13/12/2022 | 820.00 |
| 1 | Current Bank A/c | 9 | 16/12/2022 | 62,540.00 |
| 1 | Current Bank A/c | 9 | 21/12/2022 | 776.31 |