
Skipton Town Council

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2022 to 31/07/2022**

<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
4	01/07/2022	dd	Ilkley IT Services Ltd	567.60
4	01/07/2022	bacs	Craven District Council	798.00
4	05/07/2022	bacs	Yorkshire Lighting & Electric	1,158.00
4	05/07/2022	Bacs1	Chevron Traffic Management Ltd	684.00
4	05/07/2022	Bacs3	Trinity Medical Services	1,409.67
4	05/07/2022	Bacs4	Titan Risk Management Limited	3,126.00
4	05/07/2022	bacs5	The Magnetics	1,200.00
4	05/07/2022	bacs6	Yorkshire Sound Service	1,410.00
4	05/07/2022	Bacs7	Tivoli Group Limited	2,004.88
4	05/07/2022	Bacs8	Multi - Task Cleaning Ltd	1,035.00
4	05/07/2022	Bacs11	Lightmedia Displays	750.00
4	05/07/2022	bacs11	Bullough Cleaning Services	1,094.21
4	07/07/2022	bacs2	Klub Kids Management	2,371.20
5	19/07/2022	BACS	North Yorkshire CC	6,374.26
5	19/07/2022	BACS	HMRC - Mth 4	5,325.26
4	20/07/2022	dd	E On Next Energy	521.02
4	26/07/2022	bacs	Cowling Quantity Surveying and	780.00
4	26/07/2022	Bacs1	Multi - Task Cleaning Ltd	945.00
4	20/07/2022	Bacs2	Newsquest Media Group	768.00
4	26/07/2022	bacs4	Craven District Council	598.80
4	26/07/2022	Bacs6	Craven District Council	514.80
4	26/07/2022	bacs8	Craven District Council	4,974.30
4	26/07/2022	Bacs11	Rombalds Radio	900.00
4	26/07/2022	bacs12	Yorkshire Local Councils	512.00
4	26/07/2022	bacs14	JACS	811.02
4	26/07/2022	bacs16	Titan Risk Management Limited	6,070.20
4	27/07/2022	bacs	Marshall Electrical	1,450.00
4	28/07/2022	bacs1	Yorkshire Fence Hire	4,992.00
5	29/07/2022	BACS	Salaries	18,067.73
4	01/07/2022	dd	Ilkley IT Services Ltd	567.60
4	01/07/2022	dd1	Craven District Council	798.00
