

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022**

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>
3	Natwest Credit Card	8	01/11/2022	bacs2	Aspire Mazazine	960.00
3	Natwest Credit Card	8	01/11/2022	bacs4	Multi - Task Cleaning Ltd	945.00
1	Current Bank A/c	8	01/11/2022	bacs	Craven District Council	597.00
1	Current Bank A/c	8	01/11/2022	bacs3	Tivoli Group Limited	1,002.43
1	Current Bank A/c	8	01/11/2022	bacs5	Bullough Cleaning Services	1,094.21
1	Current Bank A/c	8	01/11/2022	bacs6	Merritt & Fryers Ltd	505.62
1	Current Bank A/c	8	11/11/2022	bacs	Craven District Council	597.00
1	Current Bank A/c	8	11/11/2022	bacs9	Craven District Council	10,078.02
1	Current Bank A/c	8	11/11/2022	bacs10	Daytona Stage Hire	4,140.00
1	Current Bank A/c	8	11/11/2022	BACS	Skipton In Bloom	1,000.00
1	Current Bank A/c	8	01/11/2022	bacs1	Aspire Mazazine	960.00
1	Current Bank A/c	8	01/11/2022	bacs4	Multi - Task Cleaning Ltd	945.00
1	Current Bank A/c	8	01/11/2022	dd	Craven District Council	798.00
1	Current Bank A/c	8	04/11/2022	dd1	Business Stream Yorkshire Wate	2,365.21
1	Current Bank A/c	8	17/11/2022	BACS	HMRC Mth 8	4,892.66
1	Current Bank A/c	8	17/11/2022	BACS	North Yorkshire CC	6,123.69
1	Current Bank A/c	8	22/11/2022	bacs	Yorkshire Water	1,585.20
1	Current Bank A/c	8	22/11/2022	bacs3	Dream Enviromental Services	513.18
1	Current Bank A/c	8	22/11/2022	bacs4	Compass Traffic Management	3,550.00
1	Current Bank A/c	8	22/11/2022	bacs6	Newsquest Media Group	1,728.00
1	Current Bank A/c	8	22/11/2022	bacs8	St Thomas Charity	800.00
1	Current Bank A/c	8	22/11/2022	bacs9	Craftsman Restoration Ltd	5,954.40
1	Current Bank A/c	8	30/11/2022	BACS	Salaries Mth 9	23,039.98

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	8	02/11/2022	730.00
1	Current Bank A/c	8	07/11/2022	2,074.46
1	Current Bank A/c	8	11/11/2022	900.00
1	Current Bank A/c	8	16/11/2022	720.00
1	Current Bank A/c	8	16/11/2022	1,632.31
1	Current Bank A/c	7	07/11/2022	547.00
1	Current Bank A/c	8	15/11/2022	1,386.49
1	Current Bank A/c	8	16/11/2022	620.80
1	Current Bank A/c	8	18/11/2022	615.12
1	Current Bank A/c	8	22/11/2022	720.00