

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2023 to 31/01/2023**

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	10	04/01/2023	433	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	10	12/01/2023	436	Amazon Payments UK Ltd	677.71
1	Current Bank A/c	10	12/01/2023	437	PHS Group	624.04
1	Current Bank A/c	10	12/01/2023	439	Jane Davies	525.00
1	Current Bank A/c	10	12/01/2023	442	Linda Taylor	525.00
1	Current Bank A/c	10	12/01/2023	444	Kaye Davies	525.00
1	Current Bank A/c	10	12/01/2023	445	Business Stream	565.94
1	Current Bank A/c	10	12/01/2023	448	Access Opening Systems Ltd	6,148.80
1	Current Bank A/c	10	12/01/2023	449	Two Wests & Elliott Ltd	1,010.99
1	Current Bank A/c	10	12/01/2023	450	Crag Top Leadwork & Roofing	516.00
1	Current Bank A/c	10	20/01/2023	453	Opus Energy	888.68
1	Current Bank A/c	10	23/01/2023	454	Salts Security Systems Ltd	6,176.40
1	Current Bank A/c	10	23/01/2023	455	Salts Security Systems Ltd	4,456.80
1	Current Bank A/c	10	23/01/2023	457	Yorkshire Lighting Services	1,440.00
1	Current Bank A/c	10	25/01/2023	468	The Award Scheme Ltd	772.00
1	Current Bank A/c	10	30/01/2023	471	City of Bradford MDC	9,417.77
1	Current Bank A/c	10	30/01/2023	472	Chevin Landscapes Ltd	1,086.00
1	Current Bank A/c	10	30/01/2023	473	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	10	30/01/2023	474	Lindsay Field	728.75
1	Current Bank A/c	10	30/01/2023	475	Opus Energy	551.88

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	10	10/01/2023	1,100.00
1	Current Bank A/c	10	24/01/2023	1,590.00
1	Current Bank A/c	10	24/01/2023	500.00