

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2022 to 31/10/2022**

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	7	03/10/2022	308	City of Bradford MDC	9,180.37
1	Current Bank A/c	7	03/10/2022	311	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	7	10/10/2022	314	Public Works Loan Board (PWLB)	15,255.13
1	Current Bank A/c	7	10/10/2022	315	Rosse Systems Ltd	734.40
1	Current Bank A/c	7	10/10/2022	318	Tom Sumner	1,500.00
1	Current Bank A/c	7	10/10/2022	319	Rosse Systems Ltd	900.00
1	Current Bank A/c	7	10/10/2022	321	GK & Son Electrical Services	1,100.00
1	Current Bank A/c	7	20/10/2022	333	Opus Energy	593.90
1	Current Bank A/c	7	20/10/2022	334	Robinsons Facilities Services	1,108.42
1	Current Bank A/c	7	20/10/2022	335	Jane Davies	525.00
1	Current Bank A/c	7	20/10/2022	336	Linda Taylor	625.00
1	Current Bank A/c	7	20/10/2022	337	Kaye Davies	525.00
1	Current Bank A/c	7	31/10/2022	347	City of Bradford MDC	8,732.11
1	Current Bank A/c	7	31/10/2022	348	Lindsay Field	583.00

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	7	04/10/2022	1,100.00
1	Current Bank A/c	7	07/10/2022	6,190.00