

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2019 to 30/06/2019**

**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	Treasurers Account	1	09/04/2019	6949	First Choice Event Hire	771.60
1	Treasurers Account	1	09/04/2019	6952	Total Merchandise	1,128.00
1	Treasurers Account	1	09/04/2019	6953	Yorkshire Local Councils Assci	2,451.00
1	Treasurers Account	1	09/04/2019	6957	Haroon Rashid	500.00
1	Treasurers Account	1	09/04/2019	6959	Reel Street Productions	500.00
1	Treasurers Account	1	09/04/2019	6961	Anne Wilson	831.90
1	Treasurers Account	1	09/04/2019	6968	Dean Taylor	2,700.00
1	Treasurers Account	1	09/04/2019	6969	Keighley Arts & Film Festival	10,000.00
1	Treasurers Account	1	11/04/2019	6971	Holy Family Catholic School	600.00
1	Treasurers Account	1	15/04/2019	6972	Bradford Council	58,758.92
1	Treasurers Account	1	15/04/2019	6973	Bradford Council	80,717.98
1	Treasurers Account	1	15/04/2019	6974	Bradford Council	27,972.00
1	Treasurers Account	1	15/04/2019	6977	PD Wasley Construction Ltd	2,162.40
1	Treasurers Account	1	15/04/2019	6978	G Newton	1,000.00
1	Treasurers Account	1	15/04/2019	6979	AVCS	501.12
1	Treasurers Account	1	15/04/2019	6980	AVCS	501.12
1	Treasurers Account	1	15/04/2019	6983	Barretts Kitchen	1,875.00
1	Treasurers Account	1	15/04/2019	6984	Keighley Urban Meadows	2,424.20
1	Treasurers Account	1	15/04/2019	6985	Watsons Building Services Ltd	574.20
1	Treasurers Account	1	15/04/2019	6981	Highfield Com Asso	13,636.64
1	Treasurers Account	1	30/04/2019	6997	Reel St Prod	500.00
1	Treasurers Account	1	30/04/2019	6997	Reel Street Productions Ltd	500.00
1	Treasurers Account	1	30/04/2019	6998	S Kauser	5,313.87
1	Treasurers Account	1	09/04/2019	6968	Keighley Urban Meadows	8,810.00
1	Treasurers Account	1	18/04/2019	DD	Total Gas & Power	759.66
1	Treasurers Account	1	24/04/2019	DD	British Gas Business	857.54
1	Treasurers Account	1	25/04/2019	FP	Tribunal payment	6,806.11
1	Treasurers Account	1	08/04/2019	6921	Bradford Council	930.00
1	Treasurers Account	1	29/04/2019	TRF	30 Day Notice Account	330,446.73
2	30 Day Notice Account	1	02/04/2019	TRF	Treasurers Account	1,613.49
2	30 Day Notice Account	1	03/04/2019	TRF	Treasurers Account	10,490.10
2	30 Day Notice Account	1	04/04/2019	TRF	Treasurers Account	632.16
2	30 Day Notice Account	1	05/04/2019	TRF	Treasurers Account	688.04
2	30 Day Notice Account	1	08/04/2019	TRF	Treasurers Account	3,500.20
2	30 Day Notice Account	1	09/04/2019	TRF	Treasurers Account	1,106.80
2	30 Day Notice Account	1	17/04/2019	TRF	Treasurers Account	771.64
2	30 Day Notice Account	1	18/04/2019	TRF	Treasurers Account	740.33
2	30 Day Notice Account	1	28/04/2019	TRF	Treasurers Account	173,586.62
2	30 Day Notice Account	1	24/04/2019	TRF	Treasurers Account	16,890.58
2	30 Day Notice Account	1	25/04/2019	TRF	Treasurers Account	33,416.98
2	30 Day Notice Account	1	26/04/2019	TRF	Treasurers Account	2,391.00
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	7,857.69
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	2,531.60
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	3,101.94
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	11,320.00
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	687.90
2	30 Day Notice Account	1	01/04/2019	TRF	Treasurers Account	1,613.49
2	30 Day Notice Account	1	03/04/2019	TRF	Treasurers Account	10,490.10

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2	30 Day Notice Account	1	04/04/2019	TRF	Treasurers Account	632.16
2	30 Day Notice Account	1	05/04/2019	TRF	Treasurers Account	688.04
2	30 Day Notice Account	1	08/04/2019	TRF	Treasurers Account	3,500.20
2	30 Day Notice Account	1	09/04/2019	TRF	Treasurers Account	1,106.80
2	30 Day Notice Account	1	17/04/2019	TRF	Treasurers Account	771.64
2	30 Day Notice Account	1	18/04/2019	TRF	Treasurers Account	740.33
2	30 Day Notice Account	1	23/04/2019	TRF	Treasurers Account	173,586.62
2	30 Day Notice Account	1	24/04/2019	TRF	Treasurers Account	16,890.58
2	30 Day Notice Account	1	25/04/2019	TRF	Treasurers Account	33,416.98
2	30 Day Notice Account	1	26/04/2019	TRF	Treasurers Account	2,391.00
2	30 Day Notice Account	1	30/04/2019	TRF	Treasurers Account	1,898.60
1	Treasurers Account	1	29/04/2019	TRF	30 Day Notice Account	330,446.73
1	Treasurers Account	1	30/04/2019	TRF	30 Day Notice Account	245,827.94
2	30 Day Notice Account	1	30/04/2019	TRF	Treasurers Account	330,446.73
1	Treasurers Account	2	16/05/2019	7005	Ask The Office Equipment Speci	3,790.30
1	Treasurers Account	2	30/05/2019	7007	Croft Roofing	2,880.00
1	Treasurers Account	2	30/05/2019	7013	Kirsty and Carl Sanderson	1,050.00
1	Treasurers Account	2	30/05/2019	7015	Rotherwood Recruitment	1,042.03
1	Treasurers Account	2	30/05/2019	7018	Town Clerk	791.54
1	Treasurers Account	2	30/05/2019	7020	Aire Valley Cleaning Services	687.11
1	Treasurers Account	2	30/05/2019	7022	East is East	1,950.00
1	Treasurers Account	2	30/05/2019	7023	Town Clerk	514.37
1	Treasurers Account	2	30/05/2019	7025	Cosurica	22,900.80
1	Treasurers Account	2	01/05/2019	6992	Dean Taylor	800.00
1	Treasurers Account	2	01/05/2019	6987	Bradford Council	58,758.92
1	Treasurers Account	2	01/05/2019	6988	Bradford Council	80,717.98
1	Treasurers Account	2	01/05/2019	6986	Aire Valley Cleaning Services	525.43
1	Treasurers Account	2	01/05/2019	6995	K.Ass. for Women and Children	10,000.00
1	Treasurers Account	2	01/05/2019	6994	Hainsworth Wood CC	600.00
1	Treasurers Account	2	01/05/2019	7017	Watsons Building Services Ltd	51,072.00
1	Treasurers Account	2	15/05/2019	TRF	30 Day Notice Account	4,377.53
1	Treasurers Account	2	16/05/2019	TRF	30 Day Notice Account	504.00
2	30 Day Notice Account	2	30/04/2019	TRF	Treasurers Account	1,898.60
2	30 Day Notice Account	2	01/05/2019	TRF	Treasurers Account	911.83
2	30 Day Notice Account	2	02/05/2019	TRF	Treasurers Account	4,986.00
2	30 Day Notice Account	2	02/05/2019	TRF	Treasurers Account	4,102.07
2	30 Day Notice Account	2	07/05/2019	TRF	Treasurers Account	141,394.59
2	30 Day Notice Account	2	08/05/2019	TRF	Treasurers Account	525.43
2	30 Day Notice Account	2	09/05/2019	TRF	Treasurers Account	6,382.20
1	Treasurers Account	2	13/05/2019	TRF	30 Day Notice Account	11,009.00
1	Treasurers Account	2	02/05/2019	TRF	30 Day Notice Account	4,986.00
2	30 Day Notice Account	2	20/05/2019	TRF	Treasurers Account	944.54
2	30 Day Notice Account	2	22/05/2019	TRF	Treasurers Account	2,622.03
2	30 Day Notice Account	2	23/05/2019	TRF	Treasurers Account	57,742.30
2	30 Day Notice Account	2	24/05/2019	TRF	Treasurers Account	1,201.48
2	30 Day Notice Account	2	29/05/2019	TRF	Treasurers Account	1,310.77
2	30 Day Notice Account	2	13/05/2019	TRF	Treasurers Account	11,009.00
2	30 Day Notice Account	2	13/05/2019	TRF	Treasurers Account	11,009.00

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1	Treasurers Account	2	16/05/2019	SO	Making Space	504.00
1	Treasurers Account	2	30/04/2019	TRF	30 Day Notice Account	1,898.60
1	Treasurers Account	2	01/05/2019	6995	K Asso Women and Children	10,000.00
1	Treasurers Account	2	01/05/2019	6935	Hainsworth Wood CC	600.00
2	30 Day Notice Account	2	31/05/2019	TRF	Treasurers Account	11,009.00
2	30 Day Notice Account	2	30/05/2019	TRF	Treasurers Account	1,491.60
1	Treasurers Account	2	13/05/2019	TRF	30 Day Notice Account	11,009.00
1	Treasurers Account	3	03/06/2019	7026	Cosurica	19,260.00
1	Treasurers Account	3	17/06/2019	7029	ArtiFaces	900.00
1	Treasurers Account	3	17/06/2019	7030	Community Action Bradford	11,363.64
1	Treasurers Account	3	17/06/2019	7030	Community Action Bradford	11,363.64
1	Treasurers Account	3	17/06/2019	7032	Bradford Council	864.00
1	Treasurers Account	3	17/06/2019	7033	Bradford Council	3,117.31
1	Treasurers Account	3	17/06/2019	7034	Braken Bank Community Centre	3,000.00
1	Treasurers Account	3	17/06/2019	7036	City B Group	3,360.00
1	Treasurers Account	3	17/06/2019	7037	Croft Roofing	14,430.00
1	Treasurers Account	3	17/06/2019	7039	Ellis Whitham	1,500.00
1	Treasurers Account	3	17/06/2019	7040	ipsa	720.00
1	Treasurers Account	3	17/06/2019	7041	ITTEFAQ	650.00
1	Treasurers Account	3	17/06/2019	7045	Mathieson Consulting Ltd	2,100.00
1	Treasurers Account	3	17/06/2019	7048	Rotherwood Recruitment	1,126.32
1	Treasurers Account	3	17/06/2019	7050	Vaughtons (W H Darby Ltd)	578.62
1	Treasurers Account	3	17/06/2019	7051	WYPF	600.00
1	Treasurers Account	3	17/06/2019	7053	Zurich Insurance Plc	2,888.84
1	Treasurers Account	3	17/06/2019	7055	Town Clerk	823.30
1	Treasurers Account	3	30/06/2019	DD	Express Mode Ltd	633.20
1	Treasurers Account	3	30/05/2019	DD	British Gas Business	744.57
1	Treasurers Account	3	21/06/2019	DD	British Gas Business	690.66
1	Treasurers Account	3	17/06/2019	TRF	30 Day Notice Account	504.00
2	30 Day Notice Account	3	30/05/2019	TRF	Treasurers Account	1,491.60
2	30 Day Notice Account	3	05/06/2019	TRF	Treasurers Account	23,414.56
2	30 Day Notice Account	3	11/06/2019	TRF	Treasurers Account	19,260.00
2	30 Day Notice Account	3	21/06/2019	TRF	Treasurers Account	1,010.05
2	30 Day Notice Account	3	25/06/2019	TRF	Treasurers Account	18,283.62
2	30 Day Notice Account	3	28/06/2019	TRF	Treasurers Account	11,676.95
2	30 Day Notice Account	3	19/06/2019	TRF	Treasurers Account	562.96
2	30 Day Notice Account	3	24/06/2019	TRF	Treasurers Account	9,262.82
2	30 Day Notice Account	3	26/06/2019	TRF	Treasurers Account	5,073.38
1	Treasurers Account	3	28/06/2019	7030	7030	11,363.64

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	30 Day Notice Account	1	29/04/2019	330,446.73
1	Treasurers Account	1	02/04/2019	1,613.49
1	Treasurers Account	1	03/04/2019	10,490.10
1	Treasurers Account	1	04/04/2019	632.16
1	Treasurers Account	1	05/04/2019	688.04

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1	Treasurers Account	1	08/04/2019	3,500.20
1	Treasurers Account	1	09/04/2019	1,106.80
1	Treasurers Account	1	17/04/2019	771.64
1	Treasurers Account	1	18/04/2019	740.33
1	Treasurers Account	1	28/04/2019	173,586.62
1	Treasurers Account	1	24/04/2019	16,890.58
1	Treasurers Account	1	25/04/2019	33,416.98
1	Treasurers Account	1	26/04/2019	2,391.00
1	Treasurers Account	1	01/04/2019	13,636.64
1	Treasurers Account	1	05/04/2019	1,600.00
1	Treasurers Account	1	29/04/2019	720.00
1	Treasurers Account	1	29/04/2019	329,864.00
1	Treasurers Account	1	15/04/2019	10,000.00
1	Treasurers Account	1	16/04/2019	504.00
1	Treasurers Account	1	01/04/2019	7,857.69
1	Treasurers Account	1	01/04/2019	2,531.60
1	Treasurers Account	1	01/04/2019	3,101.94
1	Treasurers Account	1	01/04/2019	11,320.00
1	Treasurers Account	1	01/04/2019	687.90
1	Treasurers Account	1	01/04/2019	1,613.49
1	Treasurers Account	1	03/04/2019	10,490.10
1	Treasurers Account	1	04/04/2019	632.16
1	Treasurers Account	1	05/04/2019	688.04
1	Treasurers Account	1	08/04/2019	3,500.20
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1	Treasurers Account	1	17/04/2019	771.64
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1	Treasurers Account	1	24/04/2019	16,890.58
1	Treasurers Account	1	25/04/2019	33,416.98
1	Treasurers Account	1	26/04/2019	2,391.00
1	Treasurers Account	1	30/04/2019	1,898.60
2	30 Day Notice Account	1	29/04/2019	330,446.73
2	30 Day Notice Account	1	30/04/2019	245,827.94
1	Treasurers Account	1	30/04/2019	330,446.73
2	30 Day Notice Account	2	15/05/2019	4,377.53
2	30 Day Notice Account	2	16/05/2019	504.00
1	Treasurers Account	2	30/04/2019	1,898.60
1	Treasurers Account	2	01/05/2019	911.83
1	Treasurers Account	2	02/05/2019	4,986.00
1	Treasurers Account	2	02/05/2019	4,102.07
1	Treasurers Account	2	07/05/2019	141,394.59
1	Treasurers Account	2	08/05/2019	525.43
1	Treasurers Account	2	09/05/2019	6,382.20
2	30 Day Notice Account	2	13/05/2019	11,009.00
2	30 Day Notice Account	2	02/05/2019	4,986.00
1	Treasurers Account	2	20/05/2019	944.54
1	Treasurers Account	2	22/05/2019	2,622.03

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1	Treasurers Account	2	23/05/2019	57,742.30
1	Treasurers Account	2	24/05/2019	1,201.48
1	Treasurers Account	2	29/05/2019	1,310.77
1	Treasurers Account	2	31/05/2019	4,986.00
1	Treasurers Account	2	15/05/2019	4,978.53
1	Treasurers Account	2	29/05/2019	720.00
1	Treasurers Account	2	13/05/2019	11,009.00
1	Treasurers Account	2	13/05/2019	11,009.00
1	Treasurers Account	2	16/05/2019	504.00
2	30 Day Notice Account	2	30/04/2019	1,898.60
1	Treasurers Account	2	31/05/2019	11,009.00
1	Treasurers Account	2	30/05/2019	1,491.60
2	30 Day Notice Account	2	13/05/2019	11,009.00
2	30 Day Notice Account	3	17/06/2019	504.00
1	Treasurers Account	3	30/05/2019	1,491.60
1	Treasurers Account	3	05/06/2019	23,414.56
1	Treasurers Account	3	11/06/2019	19,260.00
1	Treasurers Account	3	21/06/2019	1,010.05
1	Treasurers Account	3	25/06/2019	18,283.62
1	Treasurers Account	3	28/06/2019	11,676.95
1	Treasurers Account	3	19/06/2019	562.96
1	Treasurers Account	3	24/06/2019	9,262.82
1	Treasurers Account	3	26/06/2019	5,073.38
1	Treasurers Account	3	03/06/2019	11,363.64
1	Treasurers Account	3	10/06/2019	504.00
1	Treasurers Account	3	28/06/2019	720.00