

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2020 to 30/06/2020**

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	30/04/2020	7	Worth Valley Decorators	1,875.00
1	Treasurers Account	1	30/04/2020	8	Cosurica	1,478.59
1	Treasurers Account	1	30/04/2020	9	Highfield Food Coop	500.00
1	Treasurers Account	1	30/04/2020	10	P.A.C.K	500.00
1	Treasurers Account	1	30/04/2020	11	Keighley Muslim Association	500.00
1	Treasurers Account	1	30/04/2020	12	STC	500.00
1	Treasurers Account	1	30/04/2020	13	Dementia Friendly Keighley	10,000.00
1	Treasurers Account	1	30/04/2020	14	Dementia Friendly Keighley	10,000.00
1	Treasurers Account	1	30/04/2020	15	Bradford Council	28,416.00
1	Treasurers Account	1	30/04/2020	16	Fortem people Ltd	1,144.80
1	Treasurers Account	1	30/04/2020	20	Dean Taylor	2,676.56
1	Treasurers Account	1	30/04/2020	28	Phoenic Security	4,663.56
1	Treasurers Account	1	30/04/2020	29	Braithwaite Peoples Associatio	500.00
1	Treasurers Account	1	30/04/2020	30	Aire Valley Cleaning Services	656.80
1	Treasurers Account	1	30/04/2020	33	Reece Safety Products Ltd	570.94
1	Treasurers Account	1	30/04/2020	DD	British Gas Business	1,001.60
1	Treasurers Account	1	30/04/2020	DD	Total Gas & Power	1,067.53
1	Treasurers Account	2	01/05/2020	40	Yorkshire Local Councils Assci	2,552.00
1	Treasurers Account	2	01/05/2020	41	Pear Technology Services Ltd	600.00
1	Treasurers Account	2	01/05/2020	43	Police & Crime Commissioner	8,000.00
1	Treasurers Account	2	01/05/2020	46	Keighley Healthy Living	7,590.00
1	Treasurers Account	2	01/05/2020	47	Ellis Whitham	6,689.10
1	Treasurers Account	1	24/04/2020	DD	British Gas Business	1,001.60
1	Treasurers Account	1	23/04/2020	DD	Total Gas & Power	1,067.53
1	Treasurers Account	1	02/04/2020	DIG 2	Airre Valley Com.	1,200.00
1	Treasurers Account	1	30/04/2020	DIG 3	Yorkshire Local Councils Assci	2,552.00
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	1,200.00
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	1,000.00
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	862.00
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	4,616.29
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	4,041.45
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	40,918.45
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	1,856.83
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	5,734.76
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	9,979.36
1	Treasurers Account	1	30/04/2020	TRF	30 Day Notice Account	284,092.00
1	Treasurers Account	1	30/04/2020	FPO	Aspen Security Ltd	4,663.56
1	Treasurers Account	1	30/04/2020	TRF	30 Day Notice Account	248,092.00
2	Commercial Call Account	1	30/04/2020	TRF	Treasurers Account	284,092.00
2	Commercial Call Account	1	17/04/2020	DD	Cosurica	1,215.54
1	Treasurers Account	2	31/05/2020	51	Rialtas Business Solutions Ltd	672.00
1	Treasurers Account	2	04/05/2020	20	Dean Taylor	2,676.56
1	Treasurers Account	2	20/05/2020	DD	Total Gas & Power	697.11
1	Treasurers Account	2	26/05/2020	DD	British Gas Business	794.58
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	11,854.41
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	504.00
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	702.82
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	3,402.28
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	960.00

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2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	703.82
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	8,365.87
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	696.11
1	Treasurers Account	2	31/05/2020	SO	Making Space	504.00
1	Treasurers Account	2	13/05/2020	BGC	HMRC	11,855.41
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	3,402.28
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	3,402.38
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	956.78
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	10,458.00
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	794.58
2	Commercial Call Account	2	18/05/2020	DD	Cosurica	1,215.87
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	3,402.28
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	3,402.38
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	3,402.28
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	3,402.38
1	Treasurers Account	2	31/05/2020	TRF	30 Day Notice Account	3,402.38
2	Commercial Call Account	2	31/05/2020	TRF	Treasurers Account	3,402.28
1	Treasurers Account	3	11/06/2020	54	P.D. Wasley Construction Ltd	2,162.40
1	Treasurers Account	3	11/06/2020	59	Green Crescent Charity UK	850.00
1	Treasurers Account	3	18/06/2020	60	Green Crescent Aid UK	850.00
1	Treasurers Account	3	18/06/2020	61	Cosurica	1,928.24
1	Treasurers Account	3	18/06/2020	63	KFA Medical	1,250.60
1	Treasurers Account	3	25/06/2020	64	Space to Inspire	1,000.00
1	Treasurers Account	3	25/06/2020	66	Cosurica	1,808.24
1	Treasurers Account	3	25/06/2020	73	Veritau	1,320.00
1	Treasurers Account	3	23/06/2020	DD	British Gas Business	805.38
1	Treasurers Account	3	30/06/2020	TRF	30 Day Notice Account	503.00
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	599.00
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	599.00
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	16,064.20
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	6,928.21
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	2,655.62
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	1,063.36
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	1,320.00
2	Commercial Call Account	3	30/06/2020	TRF	Treasurers Account	805.39
1	Treasurers Account	3	23/06/2020	DD	British Gas Business	805.39
1	Treasurers Account	3	30/06/2020	TRF	30 Day Notice Account	4,450.17
1	Treasurers Account	3	30/04/2020	14	Dementia Friendly Keighley	10,000.00
1	Treasurers Account	3	31/05/2020	TRF	30 Day Notice Account	703.82
2	Commercial Call Account	3	16/06/2020	DD	Cosurica	1,216.40
1	Treasurers Account	4	31/05/2020	SO	Making Space	504.00
1	Treasurers Account	4	31/05/2020	TRF	30 Day Notice Account	2,402.28
1	Treasurers Account	4	30/06/2020	TRF	30 Day Notice Account	599.00
1	Treasurers Account	4	31/05/2020	TRF	30 Day Notice Account	3,402.28
2	Commercial Call Account	4	31/05/2020	TRF	Treasurers Account	3,402.38
2	Commercial Call Account	4	31/05/2020	TRF	Treasurers Account	3,402.28

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1	Treasurers Account	1	16/04/2020	504.00
1	Treasurers Account	1	17/04/2020	250,000.00
1	Treasurers Account	1	30/04/2020	1,200.00
1	Treasurers Account	1	30/04/2020	1,000.00
1	Treasurers Account	1	30/04/2020	862.00
1	Treasurers Account	1	30/04/2020	4,616.29
1	Treasurers Account	1	30/04/2020	4,041.45
1	Treasurers Account	1	30/04/2020	40,918.45
1	Treasurers Account	1	30/04/2020	1,856.83
1	Treasurers Account	1	30/04/2020	5,734.76
1	Treasurers Account	1	30/04/2020	9,979.36
2	Commercial Call Account	1	30/04/2020	284,092.00
2	Commercial Call Account	1	30/04/2020	248,092.00
1	Treasurers Account	1	30/04/2020	284,092.00
2	Commercial Call Account	2	31/05/2020	11,854.41
2	Commercial Call Account	2	31/05/2020	504.00
2	Commercial Call Account	2	31/05/2020	702.82
1	Treasurers Account	2	31/05/2020	3,402.28
1	Treasurers Account	2	31/05/2020	960.00
1	Treasurers Account	2	31/05/2020	703.82
1	Treasurers Account	2	31/05/2020	8,365.87
1	Treasurers Account	2	31/05/2020	696.11
1	Treasurers Account	2	18/05/2020	504.00
1	Treasurers Account	2	15/05/2020	11,855.41
2	Commercial Call Account	2	31/05/2020	3,402.28
1	Treasurers Account	2	31/05/2020	3,402.38
1	Treasurers Account	2	31/05/2020	956.78
1	Treasurers Account	2	31/05/2020	10,458.00
1	Treasurers Account	2	31/05/2020	794.58
2	Commercial Call Account	2	31/05/2020	3,402.28
1	Treasurers Account	2	31/05/2020	3,402.38
1	Treasurers Account	2	31/05/2020	3,402.28
2	Commercial Call Account	2	31/05/2020	3,402.38
2	Commercial Call Account	2	31/05/2020	3,402.38
1	Treasurers Account	2	31/05/2020	3,402.28
2	Commercial Call Account	3	30/06/2020	503.00
1	Treasurers Account	3	30/06/2020	599.00
1	Treasurers Account	3	30/06/2020	599.00
1	Treasurers Account	3	30/06/2020	16,064.20
1	Treasurers Account	3	30/06/2020	6,928.21
1	Treasurers Account	3	30/06/2020	2,655.62
1	Treasurers Account	3	30/06/2020	1,063.36
1	Treasurers Account	3	30/06/2020	1,320.00
1	Treasurers Account	3	30/06/2020	805.39
1	Treasurers Account	3	08/06/2020	4,560.00
1	Treasurers Account	3	16/06/2020	504.00
2	Commercial Call Account	3	30/06/2020	4,450.17
2	Commercial Call Account	3	31/05/2020	703.82
1	Treasurers Account	3	07/05/2020	703.82

25/06/2021

Keighley Town Council

09:42

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<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
2	Commercial Call Account	4	31/05/2020	2,402.28
2	Commercial Call Account	4	30/06/2020	599.00
2	Commercial Call Account	4	31/05/2020	3,402.28
1	Treasurers Account	4	31/05/2020	3,402.38
1	Treasurers Account	4	31/05/2020	3,402.28