

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2021 to 31/03/2021**

**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	10	05/01/2021	240	Good Shepherd Centre	1,400.00
1	Treasurers Account	10	14/01/2021	234	Braken Bank & District Com Ass	2,000.00
1	Treasurers Account	10	14/01/2021	243	Unique Facilities Ltd	552.00
1	Treasurers Account	10	14/01/2021	244	Bradford Council	834.08
1	Treasurers Account	10	18/01/2021	DD	British Gas Business	1,007.95
1	Treasurers Account	10	25/01/2021	DD	Total Gas & Power	770.61
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	978.51
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	8,850.00
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	527.00
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	6,626.86
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	13,500.00
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	549.00
1	Treasurers Account	10	31/01/2021	TRF	30 Day Notice Account	718.37
2	Commercial Call Account	10	31/01/2021	TRF	Treasurers Account	3,624.59
2	Commercial Call Account	10	31/01/2021	TRF	Treasurers Account	3,421.14
2	Commercial Call Account	10	31/01/2021	TRF	Treasurers Account	1,999.36
1	Treasurers Account	10	31/01/2021	TRF	Charge Card	1,345.55
2	Commercial Call Account	10	18/01/2021	1272.84	Cosurica	1,272.84
1	Treasurers Account	11	10/02/2021	254	Chatsworth Settlement trustees	2,400.00
1	Treasurers Account	11	10/02/2021	257	Ma Kelly's Kitchen	1,000.00
1	Treasurers Account	11	10/02/2021	261	Unique Facilities Ltd	696.00
1	Treasurers Account	11	10/02/2021	263	Edge IT Systems Ltd	1,174.80
1	Treasurers Account	11	10/02/2021	265	Veritau	1,320.00
1	Treasurers Account	11	18/02/2021	274	Society Local Council Clerks	584.00
1	Treasurers Account	11	18/02/2021	275	Odia Ltd - Phoenix Fire	2,560.79
1	Treasurers Account	11	17/02/2021	DD	British Gas Business	848.68
1	Treasurers Account	11	19/02/2021	DD	Total Gas & Power	866.01
1	Treasurers Account	11	28/02/2021	TRF	Commercial Call Account	1,205.00
1	Treasurers Account	11	28/02/2021	TRF	Commercial Call Account	4,713.00
2	Commercial Call Account	11	28/02/2021	TRF	Treasurers Account	4,129.13
2	Commercial Call Account	11	28/02/2021	TRF	Treasurers Account	4,575.80
2	Commercial Call Account	11	28/02/2021	TRF	Treasurers Account	847.68
2	Commercial Call Account	11	28/02/2021	TRF	Treasurers Account	4,129.09
2	Commercial Call Account	11	28/02/2021	TRF	Treasurers Account	666.01
2	Commercial Call Account	11	16/02/2021	DD	Cosurica	1,190.92
1	Treasurers Account	12	29/03/2021	295	Keighley Urban Meadows	1,800.00
1	Treasurers Account	12	01/03/2021	DD	Public Works Loans Board	28,531.69
1	Treasurers Account	12	17/03/2021	DD	British Gas Business	818.20
1	Treasurers Account	12	22/03/2021	DD	Total Gas & Power	726.26
2	Commercial Call Account	12	31/03/2021	TRF	Treasurers Account	27,580.69
2	Commercial Call Account	12	31/03/2021	TRF	Treasurers Account	652.19
2	Commercial Call Account	12	31/03/2021	TRF	Treasurers Account	839.87
2	Commercial Call Account	12	31/03/2021	TRF	Treasurers Account	1,348.28
2	Commercial Call Account	12	31/03/2021	TRF	Treasurers Account	2,118.83
1	Treasurers Account	12	23/03/2021	TRF	Charge Card	1,348.28
2	Commercial Call Account	12	18/03/2021	293	Bradford Council	62,663.69
2	Commercial Call Account	12	16/03/2021	DD	Cosurica	1,211.98
8	Charge Card	12	15/03/2021	45CC	Gear4Music	1,661.42

24/06/2021

## Keighley Town Council

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**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2021 to 31/03/2021**

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	10	04/01/2021	875.00
1	Treasurers Account	10	06/01/2021	8,850.00
1	Treasurers Account	10	20/01/2021	13,500.00
1	Treasurers Account	10	22/01/2021	745.00
1	Treasurers Account	10	29/01/2021	642.86
1	Treasurers Account	10	05/01/2021	528.00
1	Treasurers Account	10	18/01/2021	7,533.33
2	Commercial Call Account	10	31/01/2021	978.51
2	Commercial Call Account	10	31/01/2021	8,850.00
2	Commercial Call Account	10	31/01/2021	527.00
2	Commercial Call Account	10	31/01/2021	6,626.86
2	Commercial Call Account	10	31/01/2021	13,500.00
2	Commercial Call Account	10	31/01/2021	549.00
2	Commercial Call Account	10	31/01/2021	718.37
1	Treasurers Account	10	31/01/2021	3,624.59
1	Treasurers Account	10	31/01/2021	3,421.14
1	Treasurers Account	10	31/01/2021	1,999.36
8	Charge Card	10	31/01/2021	1,345.55
1	Treasurers Account	10	22/01/2021	745.25
2	Commercial Call Account	11	28/02/2021	1,205.00
2	Commercial Call Account	11	28/02/2021	4,713.00
1	Treasurers Account	11	28/02/2021	4,129.13
1	Treasurers Account	11	28/02/2021	4,575.80
1	Treasurers Account	11	28/02/2021	847.68
1	Treasurers Account	11	01/02/2021	875.00
1	Treasurers Account	11	26/02/2021	4,714.00
1	Treasurers Account	11	28/02/2021	4,129.09
1	Treasurers Account	11	28/02/2021	666.01
1	Treasurers Account	12	31/03/2021	27,580.69
1	Treasurers Account	12	31/03/2021	652.19
1	Treasurers Account	12	31/03/2021	839.87
1	Treasurers Account	12	31/03/2021	1,348.28
1	Treasurers Account	12	31/03/2021	2,118.83
1	Treasurers Account	12	01/03/2021	875.00
1	Treasurers Account	12	24/03/2021	720.00
8	Charge Card	12	23/03/2021	1,348.28