

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

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	4	04/07/2019	7060	S Kauser	51,147.54
1	Treasurers Account	4	04/07/2019	7064	Hillsworth CC	644.98
1	Treasurers Account	4	15/07/2019	7067	Oakworth Community Trust	1,600.00
1	Treasurers Account	4	15/07/2019	7069	Keighley & Airedale Business A	3,000.00
1	Treasurers Account	4	15/07/2019	7070	The Men of Worth Project CIC	990.00
1	Treasurers Account	4	15/07/2019	7071	keighley Show	5,000.00
1	Treasurers Account	4	15/07/2019	7077	Brad. Council Trade Waste	813.80
1	Treasurers Account	4	15/07/2019	7078	Croft Roofing	10,740.00
1	Treasurers Account	4	15/07/2019	7079	Copychoice Ltd	923.96
1	Treasurers Account	4	15/07/2019	7086	PPL PRS	827.70
1	Treasurers Account	4	15/07/2019	7087	Rotherwood Recruitment	1,122.50
1	Treasurers Account	4	15/07/2019	7089	Sneaky Experience	4,500.00
1	Treasurers Account	4	15/07/2019	7090	Steve Thorpe & Son Gardening L	1,348.80
1	Treasurers Account	4	15/07/2019	7093	Watsons Building Services Ltd	56,402.40
1	Treasurers Account	4	25/07/2019	7101	Watsons Building Services Ltd	56,402.40
1	Treasurers Account	4	25/07/2019	7102	Ellis Whitham	2,500.00
1	Treasurers Account	4	25/07/2019	7103	Be Part of it Productions	4,500.00
1	Treasurers Account	4	25/07/2019	7104	Cosurica	5,398.00
1	Treasurers Account	4	22/07/2019	DD	British Gas Business	892.81
1	Treasurers Account	4	31/07/2019	TRF	30 Day Notice Account	564.00
1	Treasurers Account	4	22/07/2019	COR 007070	COR	990.00
1	Treasurers Account	4	22/07/2019	7087	Rotherwood Recruitment	559.33
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,000.00
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	2,468.68
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	51,147.54
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	538.90
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,912.10
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,697.60
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	824.41
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	1,277.45
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	2,464.68
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,000.00
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	2,464.68
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	51,147.54
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	538.90
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,912.10
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	3,697.60
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	824.41
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	1,277.45
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	776.80
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	23,414.56
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	19,260.00
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	562.96
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	1,010.05
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	9,262.82
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	18,283.62
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	5,073.38
2	30 Day Notice Account	4	31/07/2019	TRF	Treasurers Account	11,676.95

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

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	4	31/07/2019	TRF	30 Day Notice Account	504.00
1	Treasurers Account	5	06/08/2019	7105	Ask The Office Equipment Speci	2,068.13
1	Treasurers Account	5	19/08/2019	7112	Ask The Office Equipment Speci	1,325.57
1	Treasurers Account	5	19/08/2019	7116	Cosurica	8,869.20
1	Treasurers Account	5	19/08/2019	7117	Croft Roofing	12,660.00
1	Treasurers Account	5	19/08/2019	7120	G&A Fabrications Ltd	864.00
1	Treasurers Account	5	19/08/2019	7123	keighley & District Agricultur	5,000.00
1	Treasurers Account	5	19/08/2019	7129	Rotherwood Recruitment	2,786.38
1	Treasurers Account	5	19/08/2019	7132	Mr D Flood	1,800.00
1	Treasurers Account	5	19/08/2019	7133	Veritau	1,291.20
1	Treasurers Account	5	19/08/2019	7138	Anne Wilson	824.90
1	Treasurers Account	5	19/08/2019	7139	Rialtas Business Solutions Ltd	708.29
1	Treasurers Account	5	19/08/2019	7140	kirsty sanderson	1,050.00
1	Treasurers Account	5	29/08/2019	7143	Dockroyd Cemetery	500.00
1	Treasurers Account	5	29/08/2019	7174	KYDZ Theatre Company	500.00
1	Treasurers Account	5	29/08/2019	7145	FC Sporting Keighley	1,000.00
1	Treasurers Account	5	29/08/2019	7146	Revive Dancers	1,000.00
1	Treasurers Account	5	29/08/2019	7147	Sue Ryder - Manorland Hospice	4,900.00
1	Treasurers Account	5	29/08/2019	7148	Community Cougars Foundation	10,000.00
1	Treasurers Account	5	29/08/2019	7149	Safeguarding Communities	2,000.00
1	Treasurers Account	5	29/08/2019	7150	AVCS	656.80
1	Treasurers Account	5	29/08/2019	7154	Mark Cutler	900.81
1	Treasurers Account	5	29/08/2019	7159	Rotherwood Recruitment	1,746.95
1	Treasurers Account	5	29/08/2019	7163	Ellis Whitham	6,067.20
1	Treasurers Account	5	29/08/2019	7164	Sue Belcher Centre	628.53
1	Treasurers Account	5	29/08/2019	7166	Bahamas Locomotive Society	600.00
1	Treasurers Account	5	30/07/2019	7073	AVCS	656.80
1	Treasurers Account	5	22/08/2019	DD	British Gas Business	822.73
1	Treasurers Account	5	07/08/2019	TRF	30 Day Notice Account	545.00
1	Treasurers Account	5	16/08/2019	TRF	30 Day Notice Account	604.00
2	30 Day Notice Account	5	30/07/2019	TRF	Treasurers Account	776.80
2	30 Day Notice Account	5	01/08/2019	TRF	Treasurers Account	956.88
2	30 Day Notice Account	5	02/08/2019	TRF	Treasurers Account	68,800.40
2	30 Day Notice Account	5	13/08/2019	TRF	Treasurers Account	4,580.73
2	30 Day Notice Account	5	21/08/2019	TRF	Treasurers Account	10,300.00
2	30 Day Notice Account	5	22/08/2019	TRF	Treasurers Account	1,452.63
2	30 Day Notice Account	5	23/08/2019	TRF	Treasurers Account	3,440.57
2	30 Day Notice Account	5	27/08/2019	TRF	Treasurers Account	11,565.58
2	30 Day Notice Account	5	29/08/2019	TRF	Treasurers Account	18,362.68
2	30 Day Notice Account	5	12/08/2019	TRF	Treasurers Account	1,221.84
1	Treasurers Account	5	02/08/2019	7103	Be Part of It Production Ltd	4,500.00
2	30 Day Notice Account	5	16/08/2019	DD	Cosurica	531.12
2	30 Day Notice Account	5	30/08/2019	TRF	Treasurers Account	2,402.22
2	30 Day Notice Account	5	30/08/2019	TRF	Treasurers Account	2,402.22
2	30 Day Notice Account	5	30/08/2019	TRF	Treasurers Account	2,402.22
1	Treasurers Account	6	16/09/2019	7171	Blackburn Robinson Ltd	1,284.00
1	Treasurers Account	6	16/09/2019	7173	Bradford Council	2,942.54
1	Treasurers Account	6	16/09/2019	7174	Bradford Council	20,485.81

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

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	6	16/09/2019	7176	Croft Roofing	5,364.00
1	Treasurers Account	6	16/09/2019	7181	Mrs K Scott + Mrs M Chapman	1,000.00
1	Treasurers Account	6	16/09/2019	7182	Scott Janitorial Supplies Ltd	1,347.72
1	Treasurers Account	6	16/09/2019	7189	L V Firth & Son	12,032.80
1	Treasurers Account	6	16/09/2019	7191	Rotherwood Recruitment	589.98
1	Treasurers Account	6	16/09/2019	7193	L V Firth & Son	12,032.80
1	Treasurers Account	6	16/09/2019	7194	Mrs K Scott-Hudson+Mrs M Chap	1,000.00
1	Treasurers Account	6	02/09/2019	DD	Public Works Loans Board	28,531.69
1	Treasurers Account	6	04/09/2019	DD	E McNicoll	542.84
1	Treasurers Account	6	11/09/2019	DD	expressmode	1,015.19
1	Treasurers Account	6	26/09/2019	DD	Yorkshire Water	551.67
1	Treasurers Account	6	17/09/2019	TRF	30 Day Notice Account	506.75
1	Treasurers Account	6	27/09/2019	TRF	30 Day Notice Account	1,732.20
2	30 Day Notice Account	6	30/08/2019	TRF	Treasurers Account	2,402.22
2	30 Day Notice Account	6	02/09/2019	TRF	Treasurers Account	29,029.80
2	30 Day Notice Account	6	03/09/2019	TRF	Treasurers Account	3,648.15
2	30 Day Notice Account	6	04/09/2019	TRF	Treasurers Account	2,271.03
2	30 Day Notice Account	6	05/09/2019	TRF	Treasurers Account	756.81
2	30 Day Notice Account	6	06/09/2019	TFR	Treasurers Account	11,277.12
2	30 Day Notice Account	6	11/09/2019	TFR	Treasurers Account	4,243.72
2	30 Day Notice Account	6	12/09/2019	TFR	Treasurers Account	960.80
2	30 Day Notice Account	6	16/09/2019	TFR	Treasurers Account	5,606.20
2	30 Day Notice Account	6	18/09/2019	TFR	Treasurers Account	959.00
2	30 Day Notice Account	6	20/09/2019	TFR	Treasurers Account	24,673.63
2	30 Day Notice Account	6	23/09/2019	TFR	Treasurers Account	13,936.46
2	30 Day Notice Account	6	26/09/2019	TFR	Treasurers Account	6,725.38
2	30 Day Notice Account	6	30/09/2019	TRF	Treasurers Account	2,035.51
1	Treasurers Account	6	09/09/2019	TRF	30 Day Notice Account	16,090.83
2	30 Day Notice Account	6	16/09/2019	DD	Cosurica	570.46
2	30 Day Notice Account	6	30/09/2019	TFR	Treasurers Account	990.28
1	Treasurers Account	6	29/08/2019	7154	M Cutler	900.81
1	Treasurers Account	6	30/09/2019	TRF	30 Day Notice Account	168,977.88
1	Treasurers Account	6	30/09/2019	7022	East is East	1,950.00
1	Treasurers Account	6	30/09/2019	7101	Watsons Building Services Ltd	56,402.40
1	Treasurers Account	7	30/09/2019	DD	British Gas Business	1,073.02

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	4	31/07/2019	564.00
1	Treasurers Account	4	16/07/2019	504.00
1	Treasurers Account	4	24/07/2019	56,402.40
1	Treasurers Account	4	24/07/2019	720.00
1	Treasurers Account	4	29/07/2019	4,500.00
1	Treasurers Account	4	31/07/2019	3,000.00
1	Treasurers Account	4	31/07/2019	2,468.68
1	Treasurers Account	4	31/07/2019	51,147.54
1	Treasurers Account	4	31/07/2019	538.90

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	4	31/07/2019	3,912.10
1	Treasurers Account	4	31/07/2019	3,697.60
1	Treasurers Account	4	31/07/2019	824.41
1	Treasurers Account	4	31/07/2019	1,277.45
1	Treasurers Account	4	31/07/2019	2,464.68
1	Treasurers Account	4	31/07/2019	3,000.00
1	Treasurers Account	4	31/07/2019	2,464.68
1	Treasurers Account	4	31/07/2019	51,147.54
1	Treasurers Account	4	31/07/2019	538.90
1	Treasurers Account	4	31/07/2019	3,912.10
1	Treasurers Account	4	31/07/2019	3,697.60
1	Treasurers Account	4	31/07/2019	824.41
1	Treasurers Account	4	31/07/2019	1,277.45
1	Treasurers Account	4	31/07/2019	776.80
1	Treasurers Account	4	31/07/2019	23,414.56
1	Treasurers Account	4	31/07/2019	19,260.00
1	Treasurers Account	4	31/07/2019	562.96
1	Treasurers Account	4	31/07/2019	1,010.05
1	Treasurers Account	4	31/07/2019	9,262.82
1	Treasurers Account	4	31/07/2019	18,283.62
1	Treasurers Account	4	31/07/2019	5,073.38
1	Treasurers Account	4	31/07/2019	11,676.95
2	30 Day Notice Account	4	31/07/2019	504.00
2	30 Day Notice Account	5	07/08/2019	545.00
2	30 Day Notice Account	5	16/08/2019	604.00
1	Treasurers Account	5	30/07/2019	776.80
1	Treasurers Account	5	01/08/2019	956.88
1	Treasurers Account	5	02/08/2019	68,800.40
1	Treasurers Account	5	13/08/2019	4,580.73
1	Treasurers Account	5	21/08/2019	10,300.00
1	Treasurers Account	5	22/08/2019	1,452.63
1	Treasurers Account	5	23/08/2019	3,440.57
1	Treasurers Account	5	27/08/2019	11,565.58
1	Treasurers Account	5	29/08/2019	18,362.68
1	Treasurers Account	5	12/08/2019	540.00
1	Treasurers Account	5	14/08/2019	504.00
1	Treasurers Account	5	27/08/2019	720.00
1	Treasurers Account	5	29/08/2019	530.00
1	Treasurers Account	5	12/08/2019	1,221.84
1	Treasurers Account	5	30/08/2019	2,402.22
1	Treasurers Account	5	30/08/2019	2,402.22
1	Treasurers Account	5	30/08/2019	2,402.22
1	Treasurers Account	6	06/09/2019	22,545.21
1	Treasurers Account	6	16/09/2019	504.00
1	Treasurers Account	6	16/09/2019	525.00
1	Treasurers Account	6	26/09/2019	720.00
1	Treasurers Account	6	27/09/2019	720.00
1	Treasurers Account	6	27/09/2019	1,727.66

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2019 to 30/09/2019**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	6	26/09/2019	1,342.00
2	30 Day Notice Account	6	17/09/2019	506.75
2	30 Day Notice Account	6	27/09/2019	1,732.20
1	Treasurers Account	6	30/08/2019	2,402.22
1	Treasurers Account	6	02/09/2019	29,029.80
1	Treasurers Account	6	03/09/2019	3,648.15
1	Treasurers Account	6	04/09/2019	2,271.03
1	Treasurers Account	6	05/09/2019	756.81
1	Treasurers Account	6	06/09/2019	11,277.12
1	Treasurers Account	6	11/09/2019	4,243.72
1	Treasurers Account	6	12/09/2019	960.80
1	Treasurers Account	6	16/09/2019	5,606.20
1	Treasurers Account	6	18/09/2019	959.00
1	Treasurers Account	6	20/09/2019	24,673.63
1	Treasurers Account	6	23/09/2019	13,936.46
1	Treasurers Account	6	26/09/2019	6,725.38
1	Treasurers Account	6	30/09/2019	2,035.51
2	30 Day Notice Account	6	09/09/2019	16,090.83
1	Treasurers Account	6	30/09/2019	990.28
2	30 Day Notice Account	6	30/09/2019	168,977.88