

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2020 to 30/09/2020**

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	4	29/07/2020	79	Came & Company	8,119.96
1	Treasurers Account	4	29/07/2020	78	Bradford Council	2,638.94
1	Treasurers Account	4	29/07/2020	77	Bradford Council	55,854.47
1	Treasurers Account	4	29/07/2020	76	Keighley In Bloom	2,600.00
1	Treasurers Account	4	29/07/2020	75B	Aire Wharfe & Craven Counsell	10,000.00
1	Treasurers Account	4	29/07/2020	88	Photocast Products	752.40
1	Treasurers Account	4	29/07/2020	90	Photocast	710.40
1	Treasurers Account	4	29/07/2020	93	Steve Thorpe & Son Gardening L	748.80
1	Treasurers Account	4	17/07/2020	DD	British Gas Business	774.27
1	Treasurers Account	4	31/07/2020	TRF	30 Day Notice Account	5,499.56
1	Treasurers Account	4	31/07/2020	TRF	30 Day Notice Account	56,357.47
2	Commercial Call Account	4	31/07/2020	TRF	Treasurers Account	55,854.47
2	Commercial Call Account	4	31/07/2020	TRF	Treasurers Account	24,486.96
2	Commercial Call Account	4	31/07/2020	TRF	Treasurers Account	1,107.33
1	Treasurers Account	4	31/07/2020	TRF	30 Day Notice Account	3,402.28
2	Commercial Call Account	4	31/07/2020	TRF	Treasurers Account	2,402.28
2	Commercial Call Account	4	20/07/2020	77	Bradford Council	55,854.47
2	Commercial Call Account	4	16/07/2020	DD	Cosurica	1,220.02
1	Treasurers Account	5	17/08/2020	96	T/AS Robinson Bros	672.00
1	Treasurers Account	5	17/08/2020	97	The Flower Shop	785.00
1	Treasurers Account	5	17/08/2020	98	Rombalds Builders Ltd	20,170.51
1	Treasurers Account	5	17/08/2020	99	Phoenic Security	879.60
1	Treasurers Account	5	17/08/2020	104	Cosurica	1,204.51
1	Treasurers Account	5	17/08/2020	106	Ask The Office Equipment Speci	1,195.38
1	Treasurers Account	5	17/08/2020	109	Hainworth Wood Com. Centre	3,650.00
1	Treasurers Account	5	20/08/2020	115	Bahamas Locomotive Society	2,000.00
1	Treasurers Account	5	20/08/2020	116	Northern Studios	1,350.00
1	Treasurers Account	5	20/08/2020	116 A	Northern Studios	780.00
1	Treasurers Account	5	20/08/2020	118	Ask The Office Equipment Speci	1,666.66
1	Treasurers Account	5	27/08/2020	122	Steve Thorpe & Son Gardening L	9,498.00
1	Treasurers Account	5	27/08/2020	124	Pro-tech security	537.60
1	Treasurers Account	5	27/08/2020	130	Dockroyd Graveyard Trust	3,856.20
1	Treasurers Account	5	18/08/2020	DD	British Gas Business	830.71
1	Treasurers Account	5	31/08/2020	TRF	30 Day Notice Account	749.00
1	Treasurers Account	5	31/08/2020	TRF	30 Day Notice Account	874.00
1	Treasurers Account	5	31/08/2020	TRF	30 Day Notice Account	7,030.82
2	Commercial Call Account	5	31/08/2020	TRF	Treasurers Account	4,580.00
2	Commercial Call Account	5	31/08/2020	TRF	Treasurers Account	11,901.95
2	Commercial Call Account	5	31/08/2020	TRF	Treasurers Account	830.71
2	Commercial Call Account	5	31/08/2020	TRF	Treasurers Account	15,437.83
2	Commercial Call Account	5	31/08/2020	TRF	Treasurers Account	26,196.35
1	Treasurers Account	5	31/08/2020	TRF	30 Day Notice Account	4,580.00
1	Treasurers Account	5	21/08/2020	116	Robin S Utracik	780.00
2	Commercial Call Account	5	17/08/2020	DD	Cosurica	1,204.51
1	Treasurers Account	6	20/08/2020	118	Ask The Office Equipment Speci	1,666.66
1	Treasurers Account	6	15/09/2020	136	TDF Services	650.00
1	Treasurers Account	6	15/09/2020	138	Cosurica	582.00
1	Treasurers Account	6	24/09/2020	146	Phoenix Fire & Safety	1,135.20
1	Treasurers Account	6	28/09/2020	150	Steve Thorpe & Son Gardening L	672.00

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1	Treasurers Account	6	28/09/2020	152	Bradford Council	2,448.00
1	Treasurers Account	6	28/09/2020	153	Bradford Council	88,406.56
2	Commercial Call Account	6	28/09/2020	153	Bradford Council	88,406.56
1	Treasurers Account	6	01/09/2020	DD	Public Works Loans Board	28,531.69
1	Treasurers Account	6	10/09/2020	DD	Business Stream	781.07
1	Treasurers Account	6	22/09/2020	DD	British Gas Business	783.02
1	Treasurers Account	6	30/09/2020	TRF	30 Day Notice Account	552.72
1	Treasurers Account	6	30/09/2020	TRF	30 Day Notice Account	718.00
1	Treasurers Account	6	30/09/2020	TRF	30 Day Notice Account	754.11
2	Commercial Call Account	6	30/09/2020	TRF	Treasurers Account	27,656.69
2	Commercial Call Account	6	30/09/2020	TRF	Treasurers Account	720.07
2	Commercial Call Account	6	30/09/2020	TRF	Treasurers Account	1,495.69
2	Commercial Call Account	6	30/09/2020	TRF	Treasurers Account	1,766.28
2	Commercial Call Account	6	30/09/2020	TRF	Treasurers Account	3,366.75
1	Treasurers Account	6	30/09/2020	TRF	30 Day Notice Account	2,813.33
2	Commercial Call Account	6	16/09/2020	DD	Cosurica	1,269.81

Receipts

<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	31/07/2020	5,499.56
2	Commercial Call Account	4	31/07/2020	56,357.47
1	Treasurers Account	4	16/07/2020	504.00
1	Treasurers Account	4	31/07/2020	55,854.47
1	Treasurers Account	4	31/07/2020	24,486.96
1	Treasurers Account	4	31/07/2020	1,107.33
1	Treasurers Account	4	14/07/2020	836.00
1	Treasurers Account	4	14/07/2020	4,663.56
1	Treasurers Account	4	14/07/2020	4,663.56
2	Commercial Call Account	4	31/07/2020	3,402.28
1	Treasurers Account	4	31/07/2020	2,402.28
1	Treasurers Account	5	03/08/2020	875.00
1	Treasurers Account	5	04/08/2020	7,030.82
1	Treasurers Account	5	04/08/2020	750.00
2	Commercial Call Account	5	31/08/2020	749.00
2	Commercial Call Account	5	31/08/2020	874.00
2	Commercial Call Account	5	31/08/2020	7,030.82
1	Treasurers Account	5	31/08/2020	4,580.00
1	Treasurers Account	5	31/08/2020	11,901.95
1	Treasurers Account	5	31/08/2020	830.71
1	Treasurers Account	5	31/08/2020	15,437.83
1	Treasurers Account	5	31/08/2020	26,196.35
2	Commercial Call Account	5	31/08/2020	4,580.00
1	Treasurers Account	5	20/08/2020	780.00
2	Commercial Call Account	5	20/08/2020	1,204.51
2	Commercial Call Account	5	13/08/2020	1,920.00
1	Treasurers Account	6	30/09/2020	1,895.00
1	Treasurers Account	6	30/09/2020	875.00
1	Treasurers Account	6	03/09/2020	500.00

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1	Treasurers Account	6	21/09/2020	3,276.35
1	Treasurers Account	6	29/09/2020	757.60
2	Commercial Call Account	6	30/09/2020	552.72
2	Commercial Call Account	6	30/09/2020	718.00
2	Commercial Call Account	6	30/09/2020	754.11
1	Treasurers Account	6	30/09/2020	27,656.69
1	Treasurers Account	6	30/09/2020	720.07
1	Treasurers Account	6	30/09/2020	1,495.69
1	Treasurers Account	6	30/09/2020	1,766.28
1	Treasurers Account	6	30/09/2020	3,366.75
2	Commercial Call Account	6	30/09/2020	2,813.33
1	Treasurers Account	6	30/09/2020	2,390.00