

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2020 to 31/12/2020**

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	7	15/10/2020	158	Ace Elevators Northern Ltd	504.00
1	Treasurers Account	7	15/10/2020	161	Oldroyd Maintenance Services L	2,136.00
1	Treasurers Account	7	15/10/2020	167	Reece Safety Products Ltd	910.49
1	Treasurers Account	7	15/10/2020	168	Aquatrust Water & Ventilation	924.00
2	Commercial Call Account	7	13/10/2020	164	Public Sector Deposit Fund	100,000.00
2	Commercial Call Account	7	13/10/2020	TRF	PSDF	100,000.00
1	Treasurers Account	7	29/10/2020	169	Steve Thorpe & Son Gardening L	672.00
1	Treasurers Account	7	29/10/2020	173	Top Trends	15,400.32
1	Treasurers Account	7	29/10/2020	177	Unique Facilities Ltd	1,303.20
1	Treasurers Account	7	19/10/2020	DD	British Gas Business	859.00
1	Treasurers Account	7	31/10/2020	TRF	30 Day Notice Account	8,594.67
1	Treasurers Account	7	31/10/2020	TRF	30 Day Notice Account	612.88
1	Treasurers Account	7	31/10/2020	TRF	30 Day Notice Account	704.01
1	Treasurers Account	7	31/10/2020	TRF	30 Day Notice Account	279,138.00
1	Treasurers Account	7	31/10/2020	TRF	30 Day Notice Account	885.00
2	Commercial Call Account	7	31/10/2020	TRF	Treasurers Account	3,371.00
2	Commercial Call Account	7	31/10/2020	TRF	Treasurers Account	2,110.49
2	Commercial Call Account	7	31/10/2020	TRF	Treasurers Account	678.90
2	Commercial Call Account	7	31/10/2020	TRF	Treasurers Account	1,777.69
1	Treasurers Account	7	19/10/2020	DD	British Gas Business	859.40
2	Commercial Call Account	7	16/10/2020	DD	Cosurica	1,238.44
1	Treasurers Account	8	13/11/2020	183	Furn Ltd	2,722.04
1	Treasurers Account	8	13/11/2020	186	Unique Facilities Ltd	2,440.80
1	Treasurers Account	8	19/11/2020	196	Netwise	1,420.00
1	Treasurers Account	9	01/12/2020	199	Steve Thorpe & Son Gardening L	7,242.00
1	Treasurers Account	9	01/12/2020	201	Dyson Doors & Fabrications Lim	3,223.20
1	Treasurers Account	9	01/12/2020	203	A&K Fire Consultants	650.00
1	Treasurers Account	9	09/12/2020	207	Ma Kelly's Kitchen	3,000.00
1	Treasurers Account	9	09/12/2020	209	Bradford Council	3,420.00
1	Treasurers Account	9	09/12/2020	212	Cosurica	625.08
1	Treasurers Account	9	09/12/2020	215	Unique Facilities Ltd	552.00
1	Treasurers Account	8	17/11/2020	DD	British Gas Business	912.28
1	Treasurers Account	8	19/11/2020	DD	Total Gas & Power	711.19
1	Treasurers Account	8	25/11/2020	DD	Business Stream	500.87
1	Treasurers Account	8	30/11/2020	TRF	30 Day Notice Account	533.86
2	Commercial Call Account	8	30/11/2020	TRF	Treasurers Account	14,345.32
2	Commercial Call Account	8	30/11/2020	TRF	Treasurers Account	5,785.12
2	Commercial Call Account	8	30/11/2020	TRF	Treasurers Account	662.28
2	Commercial Call Account	8	30/11/2020	TRF	Treasurers Account	2,929.84
2	Commercial Call Account	8	16/11/2020	DD	Cosurica	1,238.73
1	Treasurers Account	8	14/11/2020	218	Unique Facilities Ltd	624.00
1	Treasurers Account	8	14/11/2020	219	Steve Thorpe & Son Gardening L	1,320.60
1	Treasurers Account	9	14/12/2020	218	Unique Facilities Ltd	624.00
1	Treasurers Account	9	14/12/2020	219	Steve Thorpe & Son Gardening L	1,320.60
1	Treasurers Account	9	17/12/2020	222	Keighley Urban Meadows	1,800.00
1	Treasurers Account	9	17/12/2020	223	Syns Electrical Building Servi	528.00
1	Treasurers Account	9	22/12/2020	226	Highfield Centre	999.00
1	Treasurers Account	9	22/12/2020	227	Bradford Council	18,242.69

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1	Treasurers Account	9	22/12/2020	228	Bradford Council	23,956.35
1	Treasurers Account	9	22/12/2020	229	Bradford Council	19,473.69
1	Treasurers Account	9	22/12/2020	232	Long Lee Thwaite Brow Com	1,380.00
1	Treasurers Account	9	31/12/2020	TRF	30 Day Notice Account	875.00
1	Treasurers Account	9	31/12/2020	TRF	30 Day Notice Account	3,148.62
1	Treasurers Account	9	31/12/2020	TRF	30 Day Notice Account	1,499.00
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	839.96
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	1,164,372.00
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	8,332.70
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	3,703.29
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	1,756.68
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	23,856.90
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	19,473.69
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	24,376.93
1	Treasurers Account	9	17/12/2020	DD	British Gas Business	871.45
1	Treasurers Account	9	31/12/2020	223	Sync Electrical	528.00
1	Treasurers Account	9	31/12/2020	TRF	30 Day Notice Account	1,164,372.00
2	Commercial Call Account	9	31/12/2020	TRF	Treasurers Account	11,643.72
1	Treasurers Account	9	22/12/2020	TRF	Charge Card	1,339.15
2	Commercial Call Account	9	16/12/2020	DD	Cosurica	1,229.94
8	Charge Card	9	01/12/2020	11	Baker Ross	550.75
1	Treasurers Account	10	08/12/2020	208	The Parish of Keighley	875.05
8	Charge Card	10	16/12/2020	25	Adoble software	1,055.81

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
7	PSDF	7	13/10/2020	100,000.00
1	Treasurers Account	7	06/10/2020	278,963.00
2	Commercial Call Account	7	31/10/2020	8,594.67
2	Commercial Call Account	7	31/10/2020	612.88
2	Commercial Call Account	7	31/10/2020	704.01
2	Commercial Call Account	7	31/10/2020	279,138.00
2	Commercial Call Account	7	31/10/2020	885.00
1	Treasurers Account	7	31/10/2020	3,371.00
1	Treasurers Account	7	31/10/2020	2,110.49
1	Treasurers Account	7	31/10/2020	678.90
1	Treasurers Account	7	31/10/2020	1,777.69
1	Treasurers Account	7	01/10/2020	875.00
1	Treasurers Account	7	09/10/2020	600.00
1	Treasurers Account	7	13/10/2020	8,474.67
1	Treasurers Account	7	28/10/2020	580.00
2	Commercial Call Account	8	30/11/2020	533.86
1	Treasurers Account	8	30/11/2020	14,345.32
1	Treasurers Account	8	30/11/2020	5,785.12
1	Treasurers Account	8	30/11/2020	662.28
1	Treasurers Account	8	30/11/2020	2,929.84
1	Treasurers Account	8	02/11/2020	875.00

04/03/2021

Keighley Town Council

14:20

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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	8	16/11/2020	1,238.73
2	Commercial Call Account	9	31/12/2020	875.00
2	Commercial Call Account	9	31/12/2020	3,148.62
2	Commercial Call Account	9	31/12/2020	1,499.00
1	Treasurers Account	9	31/12/2020	839.96
1	Treasurers Account	9	31/12/2020	1,164,372.00
1	Treasurers Account	9	31/12/2020	8,332.70
1	Treasurers Account	9	31/12/2020	3,703.29
1	Treasurers Account	9	31/12/2020	1,756.68
1	Treasurers Account	9	31/12/2020	23,856.90
1	Treasurers Account	9	31/12/2020	19,473.69
1	Treasurers Account	9	31/12/2020	24,376.93
2	Commercial Call Account	9	31/12/2020	1,164,372.00
1	Treasurers Account	9	31/12/2020	11,643.72
1	Treasurers Account	9	31/12/2020	875.00
1	Treasurers Account	9	11/12/2020	3,000.00
1	Treasurers Account	9	15/12/2020	1,500.00
8	Charge Card	9	22/12/2020	1,339.15