

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	1	19/04/2018	DDR	Total Gas & Power	1,194.82
1	Treasurers Account	1	26/04/2018	DDR	British Gas Business	718.86
1	Treasurers Account	1	09/04/2018	6539	Scott Mitchell	1,225.00
1	Treasurers Account	1	09/04/2018	6540	Anne Wilson	1,319.50
2	30 Day Notice Account	1	03/04/2018	TFR	Treasurers Account	18,974.45
2	30 Day Notice Account	1	06/04/2018	TFR	Treasurers Account	1,340.00
2	30 Day Notice Account	1	13/04/2018	TFR	Treasurers Account	552.00
2	30 Day Notice Account	1	18/04/2018	TFR	Treasurers Account	1,279.13
2	30 Day Notice Account	1	19/04/2018	TFR	Treasurers Account	1,194.82
2	30 Day Notice Account	1	20/04/2018	TFR	Treasurers Account	4,904.00
2	30 Day Notice Account	1	25/04/2018	TFR	Treasurers Account	3,619.50
2	30 Day Notice Account	1	26/04/2018	TFR	Treasurers Account	1,616.86
2	30 Day Notice Account	1	27/04/2018	TFR	Treasurers Account	515.89
1	Treasurers Account	1	27/04/2018	TFR	30 Day Notice Account	1,031.78
1	Treasurers Account	1	26/04/2018	6541	Kirsty Proctor	800.00
1	Treasurers Account	1	26/04/2018	6543	Cleancare Services UK	648.00
2	30 Day Notice Account	2	10/05/2018	TFR	Treasurers Account	4,882.00
2	30 Day Notice Account	2	17/05/2018	TFR	Treasurers Account	606.52
2	30 Day Notice Account	2	22/05/2018	TFR	Treasurers Account	35,076.44
2	30 Day Notice Account	2	23/05/2018	TFR	Treasurers Account	825.60
1	Treasurers Account	2	03/05/2018	TFR	30 Day Notice Account	340,469.00
1	Treasurers Account	2	16/05/2018	TFR	30 Day Notice Account	503.00
1	Treasurers Account	2	03/05/2018	6545	City of Bradford Metro Council	27,361.50
1	Treasurers Account	2	03/05/2018	6546	CYT	7,156.69
1	Treasurers Account	2	03/05/2018	6548	Yorkshire Local Councils Assci	2,441.00
1	Treasurers Account	2	03/05/2018	6549	City of Bradford Metro Council	20,822.89
1	Treasurers Account	2	30/05/2018	6554	City B Group	756.00
1	Treasurers Account	2	30/05/2018	6559	Anne Wilson	1,009.45
1	Treasurers Account	2	30/05/2018	6561	Bracken Bank & District Commun	16,363.64
1	Treasurers Account	2	30/05/2018	6562	Highfield Community Associatio	13,636.36
1	Treasurers Account	2	30/05/2018	6563	Keighley Voluntary Services	13,636.36
1	Treasurers Account	2	30/05/2018	6564	Dementia Friendly Keighley	5,454.55
1	Treasurers Account	2	30/05/2018	DDR	Total Gas & Power	607.52
2	30 Day Notice Account	3	01/06/2018	TFR	Treasurers Account	23,595.34
2	30 Day Notice Account	3	07/06/2018	TFR	Treasurers Account	14,084.28
2	30 Day Notice Account	3	11/06/2018	TFR	Treasurers Account	16,313.64
2	30 Day Notice Account	3	13/06/2018	TFR	Treasurers Account	2,640.90
2	30 Day Notice Account	3	19/06/2018	TFR	Treasurers Account	13,645.51
2	30 Day Notice Account	3	22/06/2018	TFR	Treasurers Account	5,707.11
2	30 Day Notice Account	3	25/06/2018	TFR	Treasurers Account	1,116.88
2	30 Day Notice Account	3	27/06/2018	TFR	Treasurers Account	3,913.90
1	Treasurers Account	3	29/06/2018	6567	Keighley Armed Forces Day (KAF	2,500.00
1	Treasurers Account	3	29/06/2018	6570	City of Bradford Metro Council	2,761.25
1	Treasurers Account	3	29/06/2018	6572	West Yorkshire Pension Fund	600.00
1	Treasurers Account	3	29/06/2018	6577	Steve Thorpe & Son Gardening L	583.20
1	Treasurers Account	3	29/06/2018	6578	RBS Invoice Finance Ltd (WT Su	704.40
1	Treasurers Account	3	29/06/2018	6579	Anne Wilson	754.00
1	Treasurers Account	3	29/06/2018	6582	Bracken Bank & District Commun	8,810.00

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1	Treasurers Account	3	29/06/2018	6583	Copychoice Ltd	563.60
1	Treasurers Account	3	29/06/2018	6584	Leeds City College	2,400.00
1	Treasurers Account	3	29/06/2018	6587	HCS Mechanical Ltd	606.36
1	Treasurers Account	3	29/06/2018	6589	P D Wasley	3,069.00
1	Treasurers Account	3	29/06/2018	6595	Zurich Insurance Plc	2,479.79
1	Treasurers Account	3	29/06/2018	DDR	Keighley Armed Forces Day (KAF	2,500.00
2	30 Day Notice Account	4	02/07/2018	TFR	Treasurers Account	3,650.90
2	30 Day Notice Account	4	04/07/2018	TFR	Treasurers Account	589.64
2	30 Day Notice Account	4	06/07/2018	TFR	Treasurers Account	2,440.00
2	30 Day Notice Account	4	11/07/2018	TFR	Treasurers Account	2,478.79
2	30 Day Notice Account	4	16/07/2018	TFR	Treasurers Account	8,145.00
2	30 Day Notice Account	4	19/07/2018	TFR	Treasurers Account	1,011.80
2	30 Day Notice Account	4	20/07/2018	TFR	Treasurers Account	711.81
1	Treasurers Account	4	04/07/2018	6597	Dean Taylor	1,352.00
1	Treasurers Account	4	04/07/2018	6600	Keighley & Airedale Business A	3,000.00
1	Treasurers Account	4	04/07/2018	6604	Aire Valley Cleaning Services	626.40
1	Treasurers Account	4	04/07/2018	6610	Aquatrust Water & Ventilation	880.80
1	Treasurers Account	4	04/07/2018	6611	Tour de Yorks Oakworth Project	860.00
1	Treasurers Account	4	04/07/2018	6612	Aire Valley Cleaning Services	501.12
1	Treasurers Account	4	04/07/2018	6615	Ittefaq Catering	999.00
1	Treasurers Account	4	04/07/2018	6619	Scott Janitorial Supplies Ltd	890.38
1	Treasurers Account	4	13/07/2018	6626	Ellis Whitham	6,099.90
1	Treasurers Account	4	13/07/2018	6630	City of Bradford Metro Council	591.00
1	Treasurers Account	4	13/07/2018	6632	Anne Wilson	598.61
1	Treasurers Account	4	13/07/2018	6634	Kirsty Proctor	1,200.00
2	30 Day Notice Account	5	02/08/2018	TFR	Treasurers Account	1,238.96
2	30 Day Notice Account	5	03/08/2018	TFR	Treasurers Account	6,039.90
2	30 Day Notice Account	5	06/08/2018	TFR	Treasurers Account	790.38
2	30 Day Notice Account	5	08/08/2018	TFR	Treasurers Account	527.19
2	30 Day Notice Account	5	10/08/2018	TFR	Treasurers Account	847.61
2	30 Day Notice Account	5	29/08/2018	TFR	Treasurers Account	563.10
1	Treasurers Account	5	13/08/2018	TFR	30 Day Notice Account	964.41
1	Treasurers Account	5	16/08/2018	TFR	30 Day Notice Account	637.00
1	Treasurers Account	5	17/08/2018	TFR	30 Day Notice Account	1,014.87
1	Treasurers Account	5	28/08/2018	TFR	30 Day Notice Account	650.51
1	Treasurers Account	5	18/08/2018	6638	Veritau	1,614.00
1	Treasurers Account	5	18/08/2018	6639	Community Cougars Foundation	1,000.00
1	Treasurers Account	5	18/08/2018	6640	keighley & District Agricultur	5,000.00
1	Treasurers Account	5	18/08/2018	6641	Bracken Bank & District Commun	1,000.00
1	Treasurers Account	5	18/08/2018	6645	CYT	7,485.18
1	Treasurers Account	5	18/08/2018	6648	Steve Thorpe & Son Gardening L	4,580.40
1	Treasurers Account	5	18/08/2018	6651	Steve Thorpe & Son Gardening L	1,620.00
1	Treasurers Account	5	18/08/2018	6652	Simon Thornton (plant hire&con	1,254.00
1	Treasurers Account	5	18/08/2018	6652	Simon Thornton (plant hire&con	780.00
1	Treasurers Account	5	18/08/2018	6654	Aire Valley Cleaning Services	1,002.25
1	Treasurers Account	5	18/08/2018	6655	Bradford Council	1,115.99
1	Treasurers Account	5	18/08/2018	657	National Ass of Local Councils	702.00
1	Treasurers Account	5	18/08/2018	6662	Bibby Factors Yorkshire Ltd	2,339.40

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2	30 Day Notice Account	5	30/08/2018	TFR	Treasurers Account	6,549.00
2	30 Day Notice Account	5	31/08/2018	TFR	Treasurers Account	1,252.00
2	30 Day Notice Account	6	03/09/2018	TFR	Treasurers Account	29,771.05
2	30 Day Notice Account	6	05/09/2018	TFR	Treasurers Account	4,467.64
2	30 Day Notice Account	6	06/09/2018	TFR	Treasurers Account	2,016.65
2	30 Day Notice Account	6	10/09/2018	TFR	Treasurers Account	8,974.38
2	30 Day Notice Account	6	13/09/2018	TFR	Treasurers Account	951.00
2	30 Day Notice Account	6	14/09/2018	TFR	Treasurers Account	6,302.77
1	Treasurers Account	6	11/09/2018	TFR	30 Day Notice Account	844.00
1	Treasurers Account	6	17/09/2018	TFR	30 Day Notice Account	763.00
1	Treasurers Account	6	03/09/2018	DD	Public Works Loans Board	28,531.69
1	Treasurers Account	6	06/09/2018	DD	British Gas Business	712.65
1	Treasurers Account	6	25/09/2018	DD	British Gas Business	837.09
1	Treasurers Account	6	14/09/2018	6664	Johnston Publishing Ltd	1,620.00
1	Treasurers Account	6	14/09/2018	6668	Newsquest Media Group	1,825.24
1	Treasurers Account	6	14/09/2018	6670	Anne Wilson	1,599.25
1	Treasurers Account	6	30/09/2018	6672	Coker Exhibition Systems Ltd	2,103.60
2	30 Day Notice Account	7	04/10/2018	TFR	Treasurers Account	1,823.22
2	30 Day Notice Account	7	11/10/2018	TFR	Treasurers Account	2,102.60
2	30 Day Notice Account	7	12/10/2018	TFR	Treasurers Account	1,580.00
2	30 Day Notice Account	7	19/10/2018	TFR	Treasurers Account	1,719.24
2	30 Day Notice Account	7	23/10/2018	TFR	Treasurers Account	2,088.05
2	30 Day Notice Account	7	24/10/2018	TFR	Treasurers Account	14,546.03
2	30 Day Notice Account	7	26/10/2018	TFR	Treasurers Account	643.67
1	Treasurers Account	7	16/10/2018	TFR	30 Day Notice Account	549.00
1	Treasurers Account	7	18/10/2018	TFR	30 Day Notice Account	242,771.31
1	Treasurers Account	7	22/10/2018	TFR	30 Day Notice Account	250,025.00
1	Treasurers Account	7	05/10/2018	6675	West Yorkshire Police	10,000.00
1	Treasurers Account	7	05/10/2018	6676	Star Youth Project	500.00
1	Treasurers Account	7	05/10/2018	6677	Eventhire.com	882.00
1	Treasurers Account	7	05/10/2018	6681`	Robinson Bros.Skip Hire	834.00
1	Treasurers Account	7	05/10/2018	6685	Aire Valley Cleaning Services	501.12
1	Treasurers Account	7	05/10/2018	6691	Charlies School of Class	1,000.00
1	Treasurers Account	7	05/10/2018	6692	Keighley District Scouts	1,000.00
1	Treasurers Account	7	05/10/2018	6694	Trustees of the Chatsworth set	2,400.00
1	Treasurers Account	7	05/10/2018	6696	Hird Environmental Contracts	13,740.00
1	Treasurers Account	7	13/10/2018	6700	Trufood Catering	1,650.00
1	Treasurers Account	7	15/10/2018	6702	PKF Littlejohn LLP	1,560.00
1	Treasurers Account	7	22/10/2018	6705	P D Wasley	3,072.00
1	Treasurers Account	7	22/10/2018	6706	Anne Wilson	581.24
1	Treasurers Account	7	31/10/2018	6710	Russell Brown	860.00
1	Treasurers Account	7	31/10/2018	6714	Petty Cash	500.00
1	Treasurers Account	7	31/10/2018	6715	Harwood Community Centre	1,200.00
1	Treasurers Account	7	31/10/2018	6716	Oakworth Village Society	2,000.00
1	Treasurers Account	7	31/10/2018	6719	Mick Westerman	900.00
1	Treasurers Account	7	31/10/2018	6720	David Olgivie Eng Ltd	876.00
1	Treasurers Account	7	31/10/2018	6722	Flagpole Express Ltd	878.21
2	30 Day Notice Account	7	31/10/2018	TFR	Treasurers Account	10,325.57

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2	30 Day Notice Account	7	31/10/2018	TFR	Treasurers Account	8,304.71
1	Treasurers Account	7	31/10/2018	DD	British Gas Business	938.78
1	Treasurers Account	8	19/11/2018	STD ORD	Rialtas Business Solutions Ltd	1,070.64
1	Treasurers Account	8	19/11/2018	STD ORD	Steve Thorpe & Son Gardening L	6,200.40
1	Treasurers Account	8	19/11/2018	STD ORD	Fretwell Print and Design Ltd	610.00
1	Treasurers Account	8	12/11/2018	STD ORD	First Choice Event Hire	771.60
1	Treasurers Account	8	01/11/2018	006747	Dean Taylor	1,300.00
1	Treasurers Account	8	28/11/2018	006751	Anne Wilson	744.15
1	Treasurers Account	8	28/11/2018	006756	Aura Conservation Limited	3,360.00
1	Treasurers Account	8	28/11/2018	006758	City of York Trading	1,691.53
1	Treasurers Account	8	28/11/2018	006760	Andrew Firth	524.94
1	Treasurers Account	8	29/11/2018	06783	Keighley Urban Meadows	1,000.00
1	Treasurers Account	8	29/11/2018	06782	LowWood Scouts Activity Centre	1,400.00
1	Treasurers Account	8	31/10/2018	DD	Total Gas & Power	692.57
1	Treasurers Account	8	29/11/2018	006762	Lavender Fields Tea Room	1,250.00
2	30 Day Notice Account	8	01/11/2018	TFR	Treasurers Account	1,330.00
2	30 Day Notice Account	8	05/11/2018	TFR	Treasurers Account	800.00
2	30 Day Notice Account	8	06/11/2018	TFR	Treasurers Account	878.21
2	30 Day Notice Account	8	07/11/2018	TFR	Treasurers Account	1,312.00
2	30 Day Notice Account	8	12/11/2018	TFR	Treasurers Account	1,189.16
2	30 Day Notice Account	8	13/11/2018	TFR	Treasurers Account	1,089.29
2	30 Day Notice Account	8	14/11/2018	TFR	Treasurers Account	895.00
2	30 Day Notice Account	8	19/11/2018	TFR	Treasurers Account	802.48
2	30 Day Notice Account	8	27/11/2018	TFR	Treasurers Account	978.09
1	Treasurers Account	8	16/11/2018	TFR	30 Day Notice Account	503.00
1	Treasurers Account	8	20/11/2018	TFR	30 Day Notice Account	759.00
1	Treasurers Account	8	19/11/2018	DD	Total Gas & Power	692.57
1	Treasurers Account	8	02/11/2018	006725	One Contract	664.80
2	30 Day Notice Account	8	30/11/2018	TRF	Treasurers Account	7,954.95
1	Treasurers Account	9	17/12/2018	6771	Illingworth Mcnair Limited	4,374.45
1	Treasurers Account	9	05/12/2018	6764	Artifaces	900.00
1	Treasurers Account	9	10/12/2018	6765	Rialtas Business Solutions Ltd	531.00
1	Treasurers Account	9	11/12/2018	6767	Steve Thorpe & Son Gardening L	872.60
1	Treasurers Account	9	17/12/2018	6772	Bradford Council	1,320.00
1	Treasurers Account	9	17/12/2018	6774	Anne Wilson	581.10
1	Treasurers Account	9	17/12/2018	6776	Lavender Fields Tea Room	1,437.50
1	Treasurers Account	9	17/12/2018	6777	Controlled Spaces Ltd	877.80
1	Treasurers Account	9	20/12/2018	6780	Reece Safety Products Ltd	966.29
1	Treasurers Account	9	20/12/2018	6786	Chapman Paver Hire	720.00
1	Treasurers Account	9	20/12/2018	6787	Raiseprint	2,322.58
1	Treasurers Account	9	20/12/2018	6792	Ishtiaq Mahmood	500.00
1	Treasurers Account	9	20/12/2018	6793	Aire Valley Cleaning Services	1,503.35
1	Treasurers Account	9	20/12/2018	6795	Bradford Council	930.00
2	30 Day Notice Account	9	30/11/2018	TRF	Treasurers Account	7,954.95
2	30 Day Notice Account	9	03/12/2018	TRF	Treasurers Account	5,597.96
2	30 Day Notice Account	9	04/12/2018	TRF	Treasurers Account	4,844.39
2	30 Day Notice Account	9	05/12/2018	TRF	Treasurers Account	598.11
2	30 Day Notice Account	9	06/12/2018	TRF	Treasurers Account	2,085.35

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2	30 Day Notice Account	9	07/12/2018	TRF	Treasurers Account	3,369.84
2	30 Day Notice Account	9	11/12/2018	TRF	Treasurers Account	704.30
2	30 Day Notice Account	9	13/12/2018	TRF	Treasurers Account	625.52
2	30 Day Notice Account	9	14/12/2018	TRF	Treasurers Account	1,100.20
2	30 Day Notice Account	9	18/12/2018	TRF	Treasurers Account	1,853.49
2	30 Day Notice Account	9	19/12/2018	TRF	Treasurers Account	2,422.42
2	30 Day Notice Account	9	20/12/2018	TRF	Treasurers Account	2,269.97
2	30 Day Notice Account	9	24/12/2018	TRF	Treasurers Account	3,884.28
2	30 Day Notice Account	9	27/12/2018	TRF	Treasurers Account	5,405.45
1	Treasurers Account	9	20/12/2018	DD	British Gas Business	1,618.21
1	Treasurers Account	9	04/12/2018	DD	Total Gas & Power	854.49
1	Treasurers Account	9	28/12/2018	TRF	30 Day Notice Account	5,153.10
1	Treasurers Account	9	30/11/2018	TRF	30 Day Notice Account	7,954.95
1	Treasurers Account	9	28/11/2018	006758	City of York Trading	1,669.84
1	Treasurers Account	10	18/02/2019	6820	Dementia Friendly Keighley	1,000.00
1	Treasurers Account	10	18/02/2019	6823	Town Clerk	996.25
1	Treasurers Account	11	18/02/2019	6820	Dementia Friendly Keighley	1,000.00
1	Treasurers Account	11	18/02/2019	6823	Town Clerk	996.25
1	Treasurers Account	11	18/02/2019	6830	Chatsworth Settlement Trustees	2,400.00
1	Treasurers Account	10	01/01/2019	6833	Veritau Ltd	1,291.20
1	Treasurers Account	10	18/02/2019	6835	Zurich Insurance Plc	584.73
1	Treasurers Account	11	18/02/2019	6833	Veritau Ltd	1,291.20
1	Treasurers Account	11	18/02/2019	6835	Zurich Insurance Plc	584.73
1	Treasurers Account	11	18/02/2019	6836	Friends of Dalebus	1,000.00
1	Treasurers Account	11	18/02/2019	6840	Dean Taylor	1,640.00
1	Treasurers Account	11	18/02/2019	6843	Chapman Paver Hire	720.00
1	Treasurers Account	11	18/02/2019	6844	PPL PRS Ltd	1,431.34
1	Treasurers Account	11	18/02/2019	6848	Hainworth Wood Com. Centre	1,000.00
1	Treasurers Account	11	18/02/2019	6856	Dean Taylor	1,995.00
1	Treasurers Account	11	18/02/2019	6861	Bibby Factors Yorkshire Ltd	1,142.40
1	Treasurers Account	11	18/02/2019	6863	Green Crescent Charity UK	1,000.00
1	Treasurers Account	11	18/02/2019	6864	Green Crescent Charity Uk	1,000.00
1	Treasurers Account	11	18/02/2019	6866	Cliffe Castle Support Group	900.00
1	Treasurers Account	11	18/02/2019	6867	Oakworth Community Trust	9,853.00
1	Treasurers Account	11	18/02/2019	6868	Dementia Friendly Keighley	2,780.00
1	Treasurers Account	11	18/02/2019	6872	AVCS	501.12
1	Treasurers Account	11	18/02/2019	6857	Stephen Ives	580.00
1	Treasurers Account	10	14/01/2019	6797	City of York Trading	2,868.65
1	Treasurers Account	10	14/01/2019	6798	Town Clerk	584.10
1	Treasurers Account	10	14/01/2019	6799	Braken Bank & Disrict	16,373.36
1	Treasurers Account	10	14/01/2019	6802	Stephen Ives	580.00
1	Treasurers Account	10	14/01/2019	6803	Steve Thorpe & Son Gardening L	1,299.36
1	Treasurers Account	10	14/01/2019	6804	Artifaces	900.00
1	Treasurers Account	10	14/01/2019	6805	Hird Environmental Contracts	828.00
1	Treasurers Account	10	14/01/2019	6807	City of York Pipe Band	800.00
1	Treasurers Account	10	14/01/2019	6809	Brad. Disab. Sport & Leisure	2,000.00
1	Treasurers Account	10	14/01/2019	6810	Dementia Friendly Keighley	2,780.00
1	Treasurers Account	10	14/01/2019	6813	Watsons Building Services Ltd	3,200.40

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1	Treasurers Account	10	14/01/2019	6817	Bradford Council	810.00
1	Treasurers Account	10	24/01/2019	6818	Brad. Disability Sports & Leis	2,000.00
1	Treasurers Account	10	21/01/2019	D/D	Total Gas & Power	1,214.59
1	Treasurers Account	10	22/01/2019	D/D	British Gas Business	956.46
1	Treasurers Account	10	16/01/2019	TRF	30 Day Notice Account	503.00
2	30 Day Notice Account	10	07/01/2019	TRF	Treasurers Account	966.29
2	30 Day Notice Account	10	17/01/2019	TRF	Treasurers Account	642.98
2	30 Day Notice Account	10	21/01/2019	TRF	Treasurers Account	1,214.59
2	30 Day Notice Account	10	22/01/2019	TRF	Treasurers Account	1,113.71
2	30 Day Notice Account	10	23/01/2019	TRF	Treasurers Account	17,093.36
2	30 Day Notice Account	10	24/01/2019	TRF	Treasurers Account	3,337.59
2	30 Day Notice Account	10	28/01/2019	TRF	Treasurers Account	3,390.94
1	Treasurers Account	10	21/01/2019	D/D	Total Gas & Power	1,034.59
1	Treasurers Account	10	31/01/2019	TRF	30 Day Notice Account	711.85
1	Treasurers Account	11	03/02/2019	DD	Total Gas & Power	1,453.21
1	Treasurers Account	11	22/02/2019	DD	British Gas Business	835.53
1	Treasurers Account	11	31/01/2019	TRF	30 Day Notice Account	711.85
1	Treasurers Account	11	28/02/2019	TRF	30 Day Notice Account	5,507.81
2	30 Day Notice Account	11	07/02/2019	TRF	Treasurers Account	3,362.49
2	30 Day Notice Account	11	12/02/2019	TRF	Treasurers Account	1,299.36
2	30 Day Notice Account	11	18/02/2019	TRF	Treasurers Account	949.21
2	30 Day Notice Account	11	21/02/2019	TRF	Treasurers Account	1,251.05
2	30 Day Notice Account	11	26/02/2019	TRF	Treasurers Account	4,548.20
2	30 Day Notice Account	11	27/02/2019	TRF	Treasurers Account	3,156.45
2	30 Day Notice Account	11	31/01/2019	TRF	Treasurers Account	711.85
2	30 Day Notice Account	11	31/01/2019	TRF	Treasurers Account	711.85
1	Treasurers Account	11	07/02/2019	6818	Dementia Friendly Keighley	1,000.00
1	Treasurers Account	11	22/02/2019	TRF	30 Day Notice Account	2,763.47
1	Treasurers Account	11	31/01/2019	TRF	30 Day Notice Account	711.85
1	Treasurers Account	12	06/03/2019	6877	Imran Ali	637.50
1	Treasurers Account	12	18/03/2019	6886	Bradford Council	11,056.05
1	Treasurers Account	12	18/03/2019	6887	Bradford Council	11,957.29
1	Treasurers Account	12	18/03/2019	6888	Copychoice Ltd	566.90
1	Treasurers Account	12	18/03/2019	6890	Dean Taylor	1,850.00
1	Treasurers Account	12	18/03/2019	6893	Highfield Community Associatio	13,636.64
1	Treasurers Account	12	18/03/2019	6902	Bradford Council	1,966.05
1	Treasurers Account	12	18/03/2019	6903	Highfield Community Associatio	630.00
1	Treasurers Account	12	18/03/2019	6905	Steve Thorpe & Son Gardening L	687.48
1	Treasurers Account	12	18/03/2019	6906	1st keighley fell lane scouts	501.94
1	Treasurers Account	12	18/03/2019	6909	Keighley urban meadows	995.91
1	Treasurers Account	12	18/03/2019	6911	Holcroft Parents friends Ass.	500.00
1	Treasurers Account	12	26/03/2019	6915	Haworth Riding for Dis. Group	999.00
1	Treasurers Account	12	26/03/2019	6917	Bradford Council	1,940.00
1	Treasurers Account	12	26/03/2019	6921	Bradford Council	930.00
1	Treasurers Account	12	26/03/2019	6922	Newquest	1,816.60
1	Treasurers Account	12	26/03/2019	6925	Green Crescent Charity UK	3,000.00
1	Treasurers Account	12	26/03/2019	6928	Safeguarding through Com.	2,000.00
1	Treasurers Account	12	26/03/2019	6931	Sangat Centre	1,000.00

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	12	26/03/2019	6932	KAWACC	820.00
1	Treasurers Account	12	26/03/2019	6933	Sangat Centre	1,000.00
1	Treasurers Account	12	26/03/2019	6935	Hainworth Wood CC	600.00
1	Treasurers Account	12	26/03/2019	6936	Keighley Urban Meadows	2,550.00
1	Treasurers Account	12	26/03/2019	6937	Keighley Urban Meadows	2,600.00
1	Treasurers Account	12	26/03/2019	6938	The Parish of Keighley	1,000.00
1	Treasurers Account	12	26/03/2019	6939	KAWCC	10,000.00
1	Treasurers Account	12	26/03/2019	6940	Russell Brown	750.00
1	Treasurers Account	12	26/03/2019	6941	Keighley In Bloom	2,600.00
1	Treasurers Account	12	26/03/2019	6942	Hart Yorkshire CIC	715.00
1	Treasurers Account	12	26/03/2019	6943	Aire Wharfe and Craven Coun.	10,000.00
1	Treasurers Account	12	26/03/2019	6944	Holmwood	500.00
1	Treasurers Account	12	26/03/2019	6947	Long Lee & Twait. Village Ass.	6,000.00
1	Treasurers Account	12	18/03/2019	6882	Anne Wilson	591.60
1	Treasurers Account	12	31/03/2019	DD	Public Works Loans Board	28,531.69
1	Treasurers Account	12	31/03/2019	882.93	Total Gas & Power	882.93
1	Treasurers Account	12	31/03/2019	746.88	British Gas Business	746.88
1	Treasurers Account	12	31/03/2019	TRF	30 Day Notice Account	604.00
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	34,081.82
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	1,291.20
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	1,351.18
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	1,478.20
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	1,838.48
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	23,709.44
1	Treasurers Account	12	31/03/2019	TRF	30 Day Notice Account	533.30
2	30 Day Notice Account	12	31/03/2019	TRF	Treasurers Account	1,066.60
1	Treasurers Account	12	18/02/2019	6814	Oakworth Community Trust	900.00
1	Treasurers Account	12	18/02/2019	6857	Stephen Ives	580.00
1	Treasurers Account	12	18/02/2019	6857	Stephen Ives	580.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	1	03/04/2018	18,974.45
1	Treasurers Account	1	06/04/2018	1,340.00
1	Treasurers Account	1	13/04/2018	552.00
1	Treasurers Account	1	18/04/2018	1,279.13
1	Treasurers Account	1	19/04/2018	1,194.82
1	Treasurers Account	1	20/04/2018	4,904.00
1	Treasurers Account	1	25/04/2018	3,619.50
1	Treasurers Account	1	26/04/2018	1,616.86
1	Treasurers Account	1	16/04/2018	504.00
1	Treasurers Account	1	27/04/2018	720.00
1	Treasurers Account	1	27/04/2018	515.89
2	30 Day Notice Account	1	27/04/2018	1,031.78
1	Treasurers Account	2	03/05/2018	340,682.00
1	Treasurers Account	2	10/05/2018	4,882.00
1	Treasurers Account	2	17/05/2018	606.52

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	2	22/05/2018	35,076.44
1	Treasurers Account	2	23/05/2018	825.60
2	30 Day Notice Account	2	03/05/2018	340,469.00
2	30 Day Notice Account	2	16/05/2018	503.00
1	Treasurers Account	2	16/05/2018	504.00
1	Treasurers Account	3	01/06/2018	23,595.34
1	Treasurers Account	3	07/06/2018	14,084.28
1	Treasurers Account	3	11/06/2018	16,313.64
1	Treasurers Account	3	13/06/2018	2,640.90
1	Treasurers Account	3	19/06/2018	13,645.51
1	Treasurers Account	3	22/06/2018	5,707.11
1	Treasurers Account	3	25/06/2018	1,116.88
1	Treasurers Account	3	27/06/2018	3,913.90
1	Treasurers Account	3	18/06/2018	504.00
1	Treasurers Account	3	29/06/2018	720.00
1	Treasurers Account	3	01/06/2018	720.00
1	Treasurers Account	4	09/07/2018	4,629.90
1	Treasurers Account	4	16/07/2018	504.00
1	Treasurers Account	4	02/07/2018	3,650.90
1	Treasurers Account	4	04/07/2018	589.64
1	Treasurers Account	4	06/07/2018	2,440.00
1	Treasurers Account	4	11/07/2018	2,478.79
1	Treasurers Account	4	16/07/2018	8,145.00
1	Treasurers Account	4	19/07/2018	1,011.80
1	Treasurers Account	4	20/07/2018	711.81
1	Treasurers Account	5	13/08/2018	690.41
1	Treasurers Account	5	13/08/2018	1,042.25
1	Treasurers Account	5	15/08/2018	504.00
1	Treasurers Account	5	02/08/2018	1,238.96
1	Treasurers Account	5	03/08/2018	6,039.90
1	Treasurers Account	5	06/08/2018	790.38
1	Treasurers Account	5	08/08/2018	527.19
1	Treasurers Account	5	10/08/2018	847.61
1	Treasurers Account	5	29/08/2018	563.10
2	30 Day Notice Account	5	13/08/2018	964.41
2	30 Day Notice Account	5	16/08/2018	637.00
2	30 Day Notice Account	5	17/08/2018	1,014.87
2	30 Day Notice Account	5	28/08/2018	650.51
1	Treasurers Account	5	30/08/2018	6,549.00
1	Treasurers Account	5	31/08/2018	1,252.00
1	Treasurers Account	6	05/09/2018	970.00
1	Treasurers Account	6	17/09/2018	504.00
1	Treasurers Account	6	03/09/2018	29,771.05
1	Treasurers Account	6	05/09/2018	4,467.64
1	Treasurers Account	6	06/09/2018	2,016.65
1	Treasurers Account	6	10/09/2018	8,974.38
1	Treasurers Account	6	13/09/2018	951.00
1	Treasurers Account	6	14/09/2018	6,302.77

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

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	6	11/09/2018	844.00
2	30 Day Notice Account	6	17/09/2018	763.00
1	Treasurers Account	7	02/10/2018	590.00
1	Treasurers Account	7	16/10/2018	504.00
1	Treasurers Account	7	18/10/2018	244,689.00
1	Treasurers Account	7	22/10/2018	250,570.00
1	Treasurers Account	7	24/10/2018	2,205.98
1	Treasurers Account	7	04/10/2018	1,823.22
1	Treasurers Account	7	11/10/2018	2,102.60
1	Treasurers Account	7	12/10/2018	1,580.00
1	Treasurers Account	7	19/10/2018	1,719.24
1	Treasurers Account	7	23/10/2018	2,088.05
1	Treasurers Account	7	24/10/2018	14,546.03
1	Treasurers Account	7	26/10/2018	643.67
2	30 Day Notice Account	7	16/10/2018	549.00
2	30 Day Notice Account	7	18/10/2018	242,771.31
2	30 Day Notice Account	7	22/10/2018	250,025.00
1	Treasurers Account	7	31/10/2018	10,325.57
1	Treasurers Account	7	31/10/2018	8,304.71
1	Treasurers Account	8	16/11/2018	504.00
1	Treasurers Account	8	01/11/2018	1,330.00
1	Treasurers Account	8	05/11/2018	800.00
1	Treasurers Account	8	06/11/2018	878.21
1	Treasurers Account	8	07/11/2018	1,312.00
1	Treasurers Account	8	12/11/2018	1,189.16
1	Treasurers Account	8	13/11/2018	1,089.29
1	Treasurers Account	8	14/11/2018	895.00
1	Treasurers Account	8	19/11/2018	802.48
1	Treasurers Account	8	27/11/2018	978.09
2	30 Day Notice Account	8	16/11/2018	503.00
2	30 Day Notice Account	8	20/11/2018	759.00
1	Treasurers Account	8	30/11/2018	7,954.95
1	Treasurers Account	9	17/12/2018	504.00
1	Treasurers Account	9	28/12/2018	720.00
1	Treasurers Account	9	31/12/2018	4,434.10
1	Treasurers Account	9	30/11/2018	7,954.95
1	Treasurers Account	9	03/12/2018	5,597.96
1	Treasurers Account	9	04/12/2018	4,844.39
1	Treasurers Account	9	05/12/2018	598.11
1	Treasurers Account	9	06/12/2018	2,085.35
1	Treasurers Account	9	07/12/2018	3,369.84
1	Treasurers Account	9	11/12/2018	704.30
1	Treasurers Account	9	13/12/2018	625.52
1	Treasurers Account	9	14/12/2018	1,100.20
1	Treasurers Account	9	18/12/2018	1,853.49
1	Treasurers Account	9	19/12/2018	2,422.42
1	Treasurers Account	9	20/12/2018	2,269.97
1	Treasurers Account	9	24/12/2018	3,884.28

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2018 to 31/03/2019**

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	9	27/12/2018	5,405.45
2	30 Day Notice Account	9	28/12/2018	5,153.10
2	30 Day Notice Account	9	30/11/2018	7,954.95
1	Treasurers Account	10	16/01/2019	504.00
1	Treasurers Account	10	28/01/2019	6,862.18
2	30 Day Notice Account	10	16/01/2019	503.00
1	Treasurers Account	10	07/01/2019	966.29
1	Treasurers Account	10	17/01/2019	642.98
1	Treasurers Account	10	21/01/2019	1,214.59
1	Treasurers Account	10	22/01/2019	1,113.71
1	Treasurers Account	10	23/01/2019	17,093.36
1	Treasurers Account	10	24/01/2019	3,337.59
1	Treasurers Account	10	28/01/2019	3,390.94
2	30 Day Notice Account	10	31/01/2019	711.85
2	30 Day Notice Account	11	31/01/2019	711.85
2	30 Day Notice Account	11	28/02/2019	5,507.81
1	Treasurers Account	11	07/02/2019	3,362.49
1	Treasurers Account	11	12/02/2019	1,299.36
1	Treasurers Account	11	18/02/2019	949.21
1	Treasurers Account	11	21/02/2019	1,251.05
1	Treasurers Account	11	26/02/2019	4,548.20
1	Treasurers Account	11	27/02/2019	3,156.45
1	Treasurers Account	11	31/01/2019	711.85
1	Treasurers Account	11	30/01/2019	580.00
1	Treasurers Account	11	31/01/2019	720.00
1	Treasurers Account	11	18/02/2019	504.00
1	Treasurers Account	11	22/02/2019	3,600.00
1	Treasurers Account	11	28/02/2019	720.00
1	Treasurers Account	11	28/02/2019	9,747.86
1	Treasurers Account	11	31/01/2019	711.85
2	30 Day Notice Account	11	22/02/2019	2,763.47
2	30 Day Notice Account	11	31/01/2019	711.85
2	30 Day Notice Account	12	31/03/2019	604.00
1	Treasurers Account	12	31/03/2019	34,081.82
1	Treasurers Account	12	31/03/2019	1,291.20
1	Treasurers Account	12	31/03/2019	1,351.18
1	Treasurers Account	12	31/03/2019	1,478.20
1	Treasurers Account	12	31/03/2019	1,838.48
1	Treasurers Account	12	31/03/2019	23,709.44
1	Treasurers Account	12	18/03/2019	504.00
1	Treasurers Account	12	18/03/2019	500.00
1	Treasurers Account	12	28/03/2019	720.00
2	30 Day Notice Account	12	31/03/2019	533.30
1	Treasurers Account	12	31/03/2019	1,066.60