

**Cashbook transactions totalling £500.00 or more
for the period 01/10/2019 to 31/12/2019**

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	7	14/10/2019	7202	Aire Valley Cleaning Services	656.80
1	Treasurers Account	7	11/10/2019	7197	Sue Belcher Centre	1,000.00
1	Treasurers Account	7	11/10/2019	7198	Oakworth Community Trust	616.13
1	Treasurers Account	7	11/10/2019	7204	Baker, Lomax and Shackley Ltd	2,026.80
1	Treasurers Account	7	11/10/2019	7206	Bradford Council	3,621.64
1	Treasurers Account	7	11/10/2019	7210	Croft Roofing	20,154.00
1	Treasurers Account	7	11/10/2019	7211	Dyson Doors & Fabrications Lim	1,488.00
1	Treasurers Account	7	11/10/2019	7217	PKF Littlejohn LLP	1,560.00
1	Treasurers Account	7	11/10/2019	7218	Rotherwood Recruitment	2,507.95
1	Treasurers Account	7	11/10/2019	7220	Scott Janitorial Supplies Ltd	1,347.72
1	Treasurers Account	7	11/10/2019	7221	Steve Thorpe & Son Gardening L	9,104.40
1	Treasurers Account	7	11/10/2019	7201	L V Firth & Son	19,507.45
1	Treasurers Account	7	11/10/2019	7234	Scott Janitorial Supplies Ltd	1,522.11
1	Treasurers Account	7	11/10/2019	7235	Worth Valley Decorators	5,100.00
1	Treasurers Account	7	15/10/2019	7237	(Daisy Lea Poultry Farm Ltd)	1,100.00
1	Treasurers Account	7	22/10/2019	7238	L V Firth & Son	2,943.29
1	Treasurers Account	7	22/10/2019	DD	British Gas Business	1,128.03
2	30 Day Notice Account	7	02/10/2019	TFR	Treasurers Account	1,636.60
1	Treasurers Account	7	10/10/2019	TRNS	30 Day Notice Account	605.00
1	Treasurers Account	7	17/10/2019	7195	Netwise UK	1,099.00
2	30 Day Notice Account	7	16/10/2019	TRNS	Treasurers Account	4,395.00
2	30 Day Notice Account	7	17/10/2019	TRNS	Treasurers Account	20,606.45
1	Treasurers Account	7	16/10/2019	SO	Making Space	504.00
2	30 Day Notice Account	7	16/10/2019	TRNS	Treasurers Account	4,395.00
2	30 Day Notice Account	7	17/10/2019	TRNS	Treasurers Account	20,606.45
1	Treasurers Account	7	16/10/2019	TRNS	30 Day Notice Account	4,395.00
1	Treasurers Account	7	17/10/2019	TRNS	30 Day Notice Account	20,606.45
1	Treasurers Account	7	04/10/2019	7196	Musicians Centre	850.00
2	30 Day Notice Account	7	21/10/2019	TRNS	Treasurers Account	4,544.50
2	30 Day Notice Account	7	22/10/2019	TRNS	Treasurers Account	8,300.43
2	30 Day Notice Account	7	23/10/2019	TRNS	Treasurers Account	20,750.94
2	30 Day Notice Account	7	24/10/2019	TRNS	Treasurers Account	1,808.60
1	Treasurers Account	7	28/10/2019	TRNS	30 Day Notice Account	255,573.00
2	30 Day Notice Account	7	29/10/2019	TRNS	Treasurers Account	1,272.49
2	30 Day Notice Account	7	30/10/2019	TRNS	Treasurers Account	2,863.29
1	Treasurers Account	8	04/11/2019	7241	Cosurica	2,520.00
1	Treasurers Account	8	18/11/2019	7245	Keighley Urban Meadows	538.99
1	Treasurers Account	8	18/11/2019	7246	Keighley District Scouts	10,000.00
1	Treasurers Account	8	18/11/2019	7248	ECHO	4,600.00
1	Treasurers Account	8	18/11/2019	7249	Aire Valley Cleaning Services	656.80
1	Treasurers Account	8	18/11/2019	7250	Ask The Office Equipment Speci	1,372.80
1	Treasurers Account	8	18/11/2019	7252	L V Firth & Son	5,767.77
1	Treasurers Account	8	18/11/2019	7255	Copychoice Ltd	658.96
1	Treasurers Account	8	18/11/2019	7256	Cosurica	2,189.11
1	Treasurers Account	8	18/11/2019	7257	Croft Roofing	17,154.00
1	Treasurers Account	8	18/11/2019	7258	Dyson Doors & Fabrications Lim	1,488.00
1	Treasurers Account	8	18/11/2019	7259	First Choice Event Hire	1,368.84
1	Treasurers Account	8	18/11/2019	7260	Fretwell Print and Design	543.00

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1	Treasurers Account	8	18/11/2019	7261	Flying Colours Flag Makers	503.94
1	Treasurers Account	8	18/11/2019	7263	P D Inman Electrical	1,333.20
1	Treasurers Account	8	18/11/2019	7268	Rombalds Builders	960.00
1	Treasurers Account	8	18/11/2019	7269	One Contact Property Solutions	526.80
1	Treasurers Account	8	18/11/2019	7272	Rialtas Business Solutions Ltd	1,279.68
1	Treasurers Account	8	18/11/2019	7274	Rotherwood Recruitment	2,465.82
1	Treasurers Account	8	18/11/2019	7275	Steve Thorpe & Son Gardening L	888.00
1	Treasurers Account	8	18/11/2019	7276	Splashbacks Designs 4U	1,784.40
1	Treasurers Account	8	18/11/2019	7280	Worth Valley Decorators	1,150.00
1	Treasurers Account	8	18/11/2019	7281	Worth Valley Decorators	1,625.00
1	Treasurers Account	8	18/11/2019	7282	Dean Taylor	1,152.00
1	Treasurers Account	8	18/11/2019	7283	Aura Conservation Limited	4,800.00
2	30 Day Notice Account	8	08/11/2019	TRNS	Treasurers Account	2,855.40
1	Treasurers Account	8	11/11/2019	TRNS	30 Day Notice Account	17,041.86
2	30 Day Notice Account	8	19/11/2019	TRNS	Treasurers Account	928.00
1	Treasurers Account	8	19/11/2019	TRNS	30 Day Notice Account	928.00
1	Treasurers Account	8	19/11/2019	TRNS	30 Day Notice Account	928.00
1	Treasurers Account	8	20/11/2019	DD	Total Gas & Power	871.18
2	30 Day Notice Account	8	20/11/2019	TRNS	Treasurers Account	5,430.18
2	30 Day Notice Account	8	21/11/2019	TRNS	Treasurers Account	4,722.15
1	Treasurers Account	8	22/11/2019	DD	British Gas Business	1,173.73
2	30 Day Notice Account	8	22/11/2019	TRNS	Treasurers Account	1,133.73
2	30 Day Notice Account	8	25/11/2019	TRNS	Treasurers Account	10,628.89
2	30 Day Notice Account	8	26/11/2019	TRNS	Treasurers Account	23,160.04
2	30 Day Notice Account	8	27/11/2019	TRNS	Treasurers Account	7,275.01
2	30 Day Notice Account	8	28/11/2019	TRNS	Treasurers Account	1,372.80
2	30 Day Notice Account	8	29/11/2019	TRNS	Treasurers Account	11,798.00
2	30 Day Notice Account	8	16/10/2019	DD	Cosurica	1,170.34
2	30 Day Notice Account	8	16/10/2019	DD	Cosurica	1,170.34
2	30 Day Notice Account	8	18/11/2019	DD	Cosurica	997.77
1	Treasurers Account	9	04/12/2019	7285	ABV Licensed Trade Wholesalers	1,095.07
1	Treasurers Account	9	04/12/2019	7286	Barretts Kitchen Catering	1,316.25
1	Treasurers Account	9	04/12/2019	7287	Blackburn Robinson Ltd	588.00
1	Treasurers Account	9	04/12/2019	7289	Keighley BID	930.00
1	Treasurers Account	9	04/12/2019	7293	Rotherwood Recruitment	1,149.28
1	Treasurers Account	9	04/12/2019	7294	Worth Valley Publishing Ltd	1,350.00
1	Treasurers Account	9	04/12/2019	7297	Grough Limited	525.50
1	Treasurers Account	9	04/12/2019	7298	Fortem people Ltd	9,886.14
1	Treasurers Account	9	16/12/2019	7301	Aquatrust Water & Ventilation	902.40
1	Treasurers Account	9	16/12/2019	7302	Bradford Council	3,348.00
1	Treasurers Account	9	16/12/2019	7304	Cosurica	12,391.95
1	Treasurers Account	9	16/12/2019	7306	Illingworth Mcnair Limited	4,792.18
1	Treasurers Account	9	16/12/2019	7307	Keighley Urban Meadows	1,500.00
1	Treasurers Account	9	16/12/2019	7309	PD Imman Electrical	3,902.40
1	Treasurers Account	9	16/12/2019	7311	Print Etc	920.00
1	Treasurers Account	9	16/12/2019	7316	Love Tableclothes	1,223.40
1	Treasurers Account	9	16/12/2019	7318	City of York Pipe Band	800.00
1	Treasurers Account	9	16/12/2019	7319	Barretts Kitchen Catering	3,587.15

04/02/2020

Keighley Town Council

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1	Treasurers Account	9	16/12/2019	7320	Rotherwood Recruitment	927.09
1	Treasurers Account	9	20/12/2019	DD	Total Gas & Power	1,147.76
1	Treasurers Account	9	20/12/2019	DD	British Gas Business	1,303.21
1	Treasurers Account	9	04/12/2019	DD	Expressmode Ltd	1,095.07
1	Treasurers Account	9	20/12/2019	7314	Keighley Gala	5,000.00
1	Treasurers Account	9	06/12/2019	Petty Cash	Petty Cash	500.00
1	Treasurers Account	9	02/12/2019	TRF	30 Day Notice Account	874.00
1	Treasurers Account	9	03/12/2019	TRF	30 Day Notice Account	539.20
1	Treasurers Account	9	09/12/2019	TRF	30 Day Notice Account	135,535.23
1	Treasurers Account	9	16/12/2019	TRF	30 Day Notice Account	503.00
2	30 Day Notice Account	9	04/12/2019	TRF	Treasurers Account	3,951.46
2	30 Day Notice Account	9	05/12/2019	TRF	Treasurers Account	945.63
2	30 Day Notice Account	9	06/12/2019	TRF	Treasurers Account	1,036.82
2	30 Day Notice Account	9	10/12/2019	TRF	Treasurers Account	12,434.42
2	30 Day Notice Account	9	11/12/2019	TRF	Treasurers Account	1,897.65
2	30 Day Notice Account	9	19/12/2019	TRF	Treasurers Account	712.19
2	30 Day Notice Account	9	20/12/2019	TRF	Treasurers Account	21,066.32
2	30 Day Notice Account	9	24/12/2019	TRF	Treasurers Account	6,303.07
2	30 Day Notice Account	9	27/12/2019	TRF	Treasurers Account	7,870.40
2	30 Day Notice Account	9	16/12/2019	DD	Cosurica	980.90

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	7	02/10/2019	1,636.60
1	Treasurers Account	7	10/10/2019	530.00
2	30 Day Notice Account	7	10/10/2019	605.00
1	Treasurers Account	8	16/10/2019	504.00
1	Treasurers Account	7	16/10/2019	4,395.00
1	Treasurers Account	7	17/10/2019	20,606.45
1	Treasurers Account	7	16/10/2019	4,395.00
1	Treasurers Account	7	17/10/2019	20,606.45
2	30 Day Notice Account	7	16/10/2019	4,395.00
2	30 Day Notice Account	7	17/10/2019	20,606.45
1	Treasurers Account	8	16/10/2019	504.00
1	Treasurers Account	7	16/10/2019	504.00
1	Treasurers Account	7	16/10/2019	504.00
1	Treasurers Account	7	21/10/2019	4,544.50
1	Treasurers Account	7	22/10/2019	8,300.43
1	Treasurers Account	7	23/10/2019	20,750.94
1	Treasurers Account	7	24/10/2019	1,808.60
1	Treasurers Account	7	28/10/2019	720.00
1	Treasurers Account	7	28/10/2019	256,137.00
2	30 Day Notice Account	7	28/10/2019	255,573.00
1	Treasurers Account	7	29/10/2019	1,272.49
1	Treasurers Account	7	30/10/2019	2,863.29
1	Treasurers Account	8	08/11/2019	2,855.40
1	Treasurers Account	8	11/11/2019	25,957.26

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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	30 Day Notice Account	8	11/11/2019	17,041.86
1	Treasurers Account	8	19/11/2019	928.00
2	30 Day Notice Account	8	19/11/2019	928.00
2	30 Day Notice Account	8	19/11/2019	928.00
1	Treasurers Account	8	20/11/2019	5,430.18
1	Treasurers Account	8	21/11/2019	4,722.15
1	Treasurers Account	8	22/11/2019	1,133.73
1	Treasurers Account	8	25/11/2019	10,628.89
1	Treasurers Account	8	26/11/2019	23,160.04
1	Treasurers Account	8	27/11/2019	7,275.01
1	Treasurers Account	8	28/11/2019	1,372.80
1	Treasurers Account	8	29/11/2019	11,798.00
2	30 Day Notice Account	8	16/10/2019	1,170.34
5	Petty Cash	9	06/12/2019	500.00
1	Treasurers Account	9	02/12/2019	720.00
1	Treasurers Account	9	03/12/2019	1,334.00
1	Treasurers Account	9	06/12/2019	139,569.02
1	Treasurers Account	9	16/12/2019	504.00
1	Treasurers Account	9	23/12/2019	720.00
2	30 Day Notice Account	9	02/12/2019	874.00
2	30 Day Notice Account	9	03/12/2019	539.20
2	30 Day Notice Account	9	09/12/2019	135,535.23
2	30 Day Notice Account	9	16/12/2019	503.00
1	Treasurers Account	9	04/12/2019	3,951.46
1	Treasurers Account	9	05/12/2019	945.63
1	Treasurers Account	9	06/12/2019	1,036.82
1	Treasurers Account	9	10/12/2019	12,434.42
1	Treasurers Account	9	11/12/2019	1,897.65
1	Treasurers Account	9	19/12/2019	712.19
1	Treasurers Account	9	20/12/2019	21,066.32
1	Treasurers Account	9	24/12/2019	6,303.07
1	Treasurers Account	9	27/12/2019	7,870.40