

12/05/2020

## Keighley Town Council

13:39

**Cashbook transactions totalling £500.00 or more  
for the period 01/01/2020 to 31/03/2020**

**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	10	07/01/2020	7325	Aire Valley Cleaning Services	1,970.40
1	Treasurers Account	10	07/01/2020	7326	Parish Council.net	2,450.00
1	Treasurers Account	10	13/01/2020	7328	TDF Asbestos	750.00
1	Treasurers Account	10	13/01/2020	7329	Ask The Office Equipment Speci	886.16
1	Treasurers Account	10	13/01/2020	7331	Bradford Council	112,689.90
1	Treasurers Account	10	13/01/2020	7333	Community Action Bradford	2,073.92
1	Treasurers Account	10	13/01/2020	7340	Rotherwood Recruitment	2,072.57
1	Treasurers Account	10	13/01/2020	7345	Worth Valley Decorators	1,600.00
1	Treasurers Account	10	13/01/2020	7346	Riddlesden CPAD	1,000.00
1	Treasurers Account	10	13/01/2020	7351	Riddlesden Tennis Club	995.00
1	Treasurers Account	10	22/01/2020	DD	British Gas Business	1,910.91
1	Treasurers Account	10	31/01/2020	TRF	30 Day Notice Account	1,238.15
1	Treasurers Account	10	31/01/2020	TRF	30 Day Notice Account	503.00
1	Treasurers Account	10	31/01/2020	TRF	30 Day Notice Account	1,835.00
1	Treasurers Account	10	31/01/2020	TRF	30 Day Notice Account	764.89
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	4,429.55
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	800.00
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	1,969.40
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	4,192.89
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	116,281.06
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	2,693.91
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	3,559.17
2	30 Day Notice Account	10	31/01/2020	TRF	Treasurers Account	904.78
1	Treasurers Account	11	17/02/2020	7354	Came&Company	544.12
1	Treasurers Account	11	17/02/2020	7356	Parishcouncil.net	2,450.00
1	Treasurers Account	11	17/02/2020	7358	All Star Badminton Club	500.00
1	Treasurers Account	11	17/02/2020	7361	Community Action Brad. Dis Ltd	680.00
1	Treasurers Account	11	17/02/2020	7362	KSC&RMC	3,000.00
1	Treasurers Account	11	17/02/2020	7364	Ace Elevators	1,432.80
1	Treasurers Account	11	17/02/2020	7366	Aire Valley Cleaning Services	1,313.60
1	Treasurers Account	11	17/02/2020	7367	Applegarth Homes	1,250.00
1	Treasurers Account	11	17/02/2020	7368	Bradford Council	54,250.09
1	Treasurers Account	11	17/02/2020	7370	Chatsworth Settlement Trustees	2,400.00
1	Treasurers Account	11	17/02/2020	7373	Croft Roofing	2,040.00
1	Treasurers Account	11	17/02/2020	7376	Illingworth Mcnair Limited	1,745.75
1	Treasurers Account	11	17/02/2020	7378	Keighley Tree Services	1,440.00
1	Treasurers Account	11	17/02/2020	7380	PD Inman Elect	2,686.40
1	Treasurers Account	11	17/02/2020	7381	PKF Littlejohn LLP	3,834.00
1	Treasurers Account	11	17/02/2020	7384	Rotherwood Recruitment	4,578.86
1	Treasurers Account	11	29/02/2020	7391	Worth Valley Decorators	1,490.00
1	Treasurers Account	11	29/02/2020	7396	Steve Thorpe & Son Gardening L	11,538.50
1	Treasurers Account	11	29/02/2020	7397	Phoenix Security	4,289.30
1	Treasurers Account	11	31/01/2020	DD	Total Gas & Power	1,262.29
1	Treasurers Account	11	21/02/2020	DD	British Gas Business	1,859.96
1	Treasurers Account	11	29/02/2020	TRF	30 Day Notice Account	891.96
1	Treasurers Account	11	29/02/2020	TRF	30 Day Notice Account	21,331.40
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	904.78
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	549.06

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2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	1,787.80
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	8,257.41
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	57,932.50
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	3,848.00
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	4,607.01
2	30 Day Notice Account	11	29/02/2020	TRF	Treasurers Account	1,811.85
1	Treasurers Account	11	21/02/2020	DD	British Gas Business	1,859.86
2	30 Day Notice Account	11	17/02/2020	DD	Cosurica	1,190.15
1	Treasurers Account	11	29/02/2020	TRF	30 Day Notice Account	904.78
1	Treasurers Account	12	16/03/2020	7401	Foster Gdns CC	700.00
1	Treasurers Account	12	16/03/2020	7401	Foster Gdns CC	2,450.00
1	Treasurers Account	12	16/03/2020	7402	Riddlesden Gala 2020 Com	500.00
1	Treasurers Account	12	16/03/2020	7404	East Morton Com. Shop Ltd	1,000.00
1	Treasurers Account	12	16/03/2020	7405	Heart-Co	500.00
1	Treasurers Account	12	16/03/2020	7406	Keighley Healthy Living	1,237.65
1	Treasurers Account	12	16/03/2020	7407	19th Keighley Scouts	500.00
1	Treasurers Account	12	16/03/2020	7408	Highfield Centre	999.00
1	Treasurers Account	12	16/03/2020	7414	Blackburn Robinson Ltd	1,083.60
1	Treasurers Account	12	16/03/2020	7419	D Spencer Fabrication Ltd	5,520.00
1	Treasurers Account	12	16/03/2020	7420	Dementia Friendly Keighley	4,545.45
1	Treasurers Account	12	16/03/2020	7421	Keighley Urban Meadows	2,000.00
1	Treasurers Account	12	16/03/2020	7423	Glasdon	698.19
1	Treasurers Account	12	16/03/2020	7424	MP - JG	600.00
1	Treasurers Account	12	16/03/2020	7425	MD Fencing Ltd	22,862.40
1	Treasurers Account	12	16/03/2020	7426	Rombalds Builders Ltd	2,331.60
1	Treasurers Account	12	16/03/2020	7427	PD Inman Electrical	1,459.20
1	Treasurers Account	12	16/03/2020	7428	Pear Technology Services Ltd	1,132.80
1	Treasurers Account	12	16/03/2020	7430	PPL PRS	789.30
1	Treasurers Account	12	16/03/2020	7432	Rotherwood Recruitment	3,192.84
1	Treasurers Account	12	16/03/2020	7436	Veritau	1,320.00
1	Treasurers Account	12	16/03/2020	DD	Total Gas & Power	1,168.87
1	Treasurers Account	12	20/03/2020	DD	British Gas Business	1,179.37
1	Treasurers Account	12	25/03/2020	DD	Expressmode Ltd	766.93
1	Treasurers Account	12	02/03/2020	DD	Public Works Loans Board	28,531.69
2	30 Day Notice Account	12	16/03/2020	DD	Cosurica	1,202.55
1	Treasurers Account	12	12/03/2020	DD	Total Gas & Power	1,122.29
2	30 Day Notice Account	12	06/03/2020	TRF	Treasurers Account	558.29
2	30 Day Notice Account	12	09/03/2020	TRF	Treasurers Account	21,711.47
2	30 Day Notice Account	12	10/03/2020	TRF	Treasurers Account	3,200.00
2	30 Day Notice Account	12	12/03/2020	TRF	Treasurers Account	1,098.29
2	30 Day Notice Account	12	20/03/2020	TRF	Treasurers Account	2,213.24
2	30 Day Notice Account	12	24/03/2020	TRF	Treasurers Account	35,584.83
2	30 Day Notice Account	12	25/03/2020	TRF	Treasurers Account	7,746.13
2	30 Day Notice Account	12	26/03/2020	TRF	Treasurers Account	698.19
2	30 Day Notice Account	12	31/03/2020	TRF	Treasurers Account	964.80
2	30 Day Notice Account	12	02/03/2020	TRF	Treasurers Account	35,728.19
1	Treasurers Account	12	05/03/2020	7400	Keighley Festival of Transport	10,000.00
1	Treasurers Account	12	31/03/2020	7327	National Ass of Local Councils	621.52

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1	Treasurers Account	12	31/03/2020	7182	Scott Janitorial Supplies Ltd	1,347.72
1	Treasurers Account	12	31/03/2020	DD	British Gas Business	1,073.02
1	Treasurers Account	12	31/03/2020	7220	Scott Janitorial Supplies Ltd	1,347.72

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Treasurers Account	10	08/01/2020	1,488.00
1	Treasurers Account	10	16/01/2020	504.00
1	Treasurers Account	10	22/01/2020	1,920.00
1	Treasurers Account	10	27/01/2020	936.00
2	30 Day Notice Account	10	31/01/2020	1,238.15
2	30 Day Notice Account	10	31/01/2020	503.00
2	30 Day Notice Account	10	31/01/2020	1,835.00
2	30 Day Notice Account	10	31/01/2020	764.89
1	Treasurers Account	10	31/01/2020	4,429.55
1	Treasurers Account	10	31/01/2020	800.00
1	Treasurers Account	10	31/01/2020	1,969.40
1	Treasurers Account	10	31/01/2020	4,192.89
1	Treasurers Account	10	31/01/2020	116,281.06
1	Treasurers Account	10	31/01/2020	2,693.91
1	Treasurers Account	10	31/01/2020	3,559.17
1	Treasurers Account	10	31/01/2020	904.78
2	30 Day Notice Account	11	29/02/2020	891.96
2	30 Day Notice Account	11	29/02/2020	21,331.40
1	Treasurers Account	11	29/02/2020	904.78
1	Treasurers Account	11	29/02/2020	549.06
1	Treasurers Account	11	29/02/2020	1,787.80
1	Treasurers Account	11	29/02/2020	8,257.41
1	Treasurers Account	11	29/02/2020	57,932.50
1	Treasurers Account	11	29/02/2020	3,848.00
1	Treasurers Account	11	29/02/2020	4,607.01
1	Treasurers Account	11	29/02/2020	1,811.85
1	Treasurers Account	11	06/02/2020	833.15
1	Treasurers Account	11	07/02/2020	21,283.40
1	Treasurers Account	11	29/02/2020	504.00
1	Treasurers Account	11	21/02/2020	1,628.85
1	Treasurers Account	11	28/02/2020	552.00
2	30 Day Notice Account	11	29/02/2020	904.78
1	Treasurers Account	12	16/03/2020	504.00
1	Treasurers Account	12	27/03/2020	1,439.00
1	Treasurers Account	12	06/03/2020	558.29
1	Treasurers Account	12	09/03/2020	21,711.47
1	Treasurers Account	12	10/03/2020	3,200.00
1	Treasurers Account	12	12/03/2020	1,098.29
1	Treasurers Account	12	20/03/2020	2,213.24
1	Treasurers Account	12	24/03/2020	35,584.83
1	Treasurers Account	12	25/03/2020	7,746.13
1	Treasurers Account	12	26/03/2020	698.19

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1	Treasurers Account	12	02/03/2020	35,728.19