

13/07/2021

Keighley Town Council

10:43

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2021 to 30/06/2021**

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	30/04/2021	2	Unique Facilities Ltd	641.14
1	Treasurers Account	1	30/04/2021	3A	T/AS Robinson Bros	672.00
1	Treasurers Account	1	30/04/2021	8	Bradford Council	875.03
1	Treasurers Account	1	30/04/2021	9	Bradford Council	28,416.00
1	Treasurers Account	1	30/04/2021	10	YLCA	2,623.00
1	Treasurers Account	1	30/04/2021	11	Ellis Whitham	523.20
1	Treasurers Account	1	30/04/2021	12	Bradford 2025	900.00
1	Treasurers Account	1	30/04/2021	14	St Michaels Youth & Community	1,000.00
1	Treasurers Account	1	30/04/2021	15	Bradford Council	21,605.40
1	Treasurers Account	1	30/04/2021	16	Came & Company	8,327.03
1	Treasurers Account	1	30/04/2021	18	Friends of Twines	2,000.00
1	Treasurers Account	1	30/04/2021	19	East Morton Primary School	2,000.00
1	Treasurers Account	1	30/04/2021	20	R Neild	1,000.00
1	Treasurers Account	1	30/04/2021	24	Keighley In Bloom	2,600.00
1	Treasurers Account	1	30/04/2021	25	Suleman Volleyball Club	2,000.00
1	Treasurers Account	1	30/04/2021	26	Travis Perkins	952.49
1	Treasurers Account	2	06/05/2021	29	Dementia Friendly Keighley	10,000.00
1	Treasurers Account	2	06/05/2021	35	Aire Wharfe & Craven Counsell	10,000.00
1	Treasurers Account	1	30/04/2021	TRF	Commercial Call Account	874.00
1	Treasurers Account	1	30/04/2021	TRF	Commercial Call Account	249,999.00
2	Commercial Call Account	1	30/04/2021	TRF	Treasurers Account	830.82
2	Commercial Call Account	1	30/04/2021	TRF	Treasurers Account	3,358.43
2	Commercial Call Account	1	30/04/2021	TRF	Treasurers Account	694.13
2	Commercial Call Account	1	30/04/2021	TRF	Treasurers Account	31,485.82
2	Commercial Call Account	1	30/04/2021	TRF	Treasurers Account	39,007.02
1	Treasurers Account	1	20/04/2021	DD	British Gas Business	767.22
1	Treasurers Account	1	21/04/2021	DD	Total Gas & Power	694.13
1	Treasurers Account	1	20/04/2021	TRF	Charge Card	2,592.21
1	Treasurers Account	1	30/04/2021	TRF	Commercial Call Account	1,166.97
2	Commercial Call Account	1	16/04/2021	DD	Cosurica	1,227.45
1	Treasurers Account	2	27/05/2021	38	Rialtas Business Solutions Ltd	672.00
1	Treasurers Account	2	27/05/2021	49	Rattan and Teak	3,431.84
1	Treasurers Account	2	27/05/2021	53	Unique Facilities Ltd	1,584.60
1	Treasurers Account	2	24/05/2021	44	PPL PRS	1,993.58
8	Charge Card	2	13/04/2021	5CC	Unique Facilities Ltd	1,080.00
8	Charge Card	2	04/05/2021	14CC	NBB Recycled Furniture	640.20
8	Charge Card	2	30/04/2021	14CC	NBB Recycled Furniture	603.60
8	Charge Card	2	13/04/2021	5CC	Unique Facilities Ltd	1,080.00
1	Treasurers Account	2	18/05/2021	DD	British Gas Business	760.78
1	Treasurers Account	2	24/05/2021	DD	Total Gas & Power	561.39
1	Treasurers Account	2	31/05/2021	TRF	Commercial Call Account	875.00
1	Treasurers Account	2	31/05/2021	TRF	Commercial Call Account	3,872.02
1	Treasurers Account	2	31/05/2021	TRF	Commercial Call Account	2,529.63
2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	25,920.04
2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	806.58
2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	1,799.60
2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	2,180.22
2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	2,758.60

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2	Commercial Call Account	2	31/05/2021	TRF	Treasurers Account	1,438.73
2	Commercial Call Account	2	17/05/2021	DD	Cosurica	1,225.83
1	Treasurers Account	2	20/05/2021	TRF	Charge Card	1,800.60
1	Treasurers Account	2	06/05/2021	34	Ellis Whitham	4,190.40
1	Treasurers Account	3	03/06/2021	57	Steve Thorpe & Son Gardening L	753.60
1	Treasurers Account	3	03/06/2021	58	Oakworth Community Trust	2,000.00
1	Treasurers Account	3	09/06/2021	61	Unique Facilities Ltd	1,080.00
1	Treasurers Account	3	09/06/2021	62	Oakworth Community Trust	2,000.00
1	Treasurers Account	3	09/06/2021	67	Friends of Dale Bus	1,000.00
1	Treasurers Account	3	09/06/2021	68	Aquatrust Water & Ventilation	927.60
1	Treasurers Account	3	10/06/2021	74	Rattan and Teak	3,152.66
1	Treasurers Account	3	18/06/2021	75-0050	AB Jetting	943.20
1	Treasurers Account	3	18/06/2021	76-1096	Veritau	1,320.00
1	Treasurers Account	3	24/06/2021	82	Craven College	585.00
1	Treasurers Account	3	30/06/2021	86	KIDFIT	2,800.00
1	Treasurers Account	3	30/06/2021	DD	British Gas Business	761.12
2	Commercial Call Account	3	03/06/2021	TRF	Treasurers Account	3,068.49
2	Commercial Call Account	3	07/06/2021	TRF	Treasurers Account	512.40
2	Commercial Call Account	3	09/06/2021	TRF	Treasurers Account	5,750.63
2	Commercial Call Account	3	10/06/2021	TRF	Treasurers Account	4,349.98
2	Commercial Call Account	3	17/06/2021	TRF	Treasurers Account	1,009.61
2	Commercial Call Account	3	22/06/2021	TRF	Treasurers Account	3,756.20
2	Commercial Call Account	3	24/06/2021	TRF	Treasurers Account	890.20
2	Commercial Call Account	3	30/06/2021	TRF	Treasurers Account	5,421.72
1	Treasurers Account	3	01/06/2021	TRF	Commercial Call Account	874.00
1	Treasurers Account	3	30/06/2021	DD	Business Stream	562.06
1	Treasurers Account	3	30/06/2021	DD	ABV Licensed Trade Wholesalers	1,905.57
1	Treasurers Account	3	22/06/2021	TRF	Commercial Call Account	1,448.00
2	Commercial Call Account	3	30/06/2021	DD	Cosurica	1,282.84
2	Commercial Call Account	3	22/06/2021	TRF	Charge Card	1,448.00
8	Charge Card	3	02/06/2021	28CC	Gazebo Shop	1,320.00

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	01/04/2021	875.00
1	Treasurers Account	1	16/04/2021	250,000.00
1	Treasurers Account	1	16/04/2021	4,522.00
1	Treasurers Account	1	30/04/2021	2,102.00
2	Commercial Call Account	1	30/04/2021	874.00
2	Commercial Call Account	1	30/04/2021	249,999.00
1	Treasurers Account	1	30/04/2021	830.82
1	Treasurers Account	1	30/04/2021	3,358.43
1	Treasurers Account	1	30/04/2021	694.13
1	Treasurers Account	1	30/04/2021	31,485.82
1	Treasurers Account	1	30/04/2021	39,007.02
8	Charge Card	1	20/04/2021	2,592.21
2	Commercial Call Account	1	30/04/2021	1,166.97

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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>
1	Treasurers Account	2	04/05/2021	875.00
1	Treasurers Account	2	10/05/2021	3,873.02
1	Treasurers Account	2	17/05/2021	2,530.63
2	Commercial Call Account	2	31/05/2021	875.00
2	Commercial Call Account	2	31/05/2021	3,872.02
2	Commercial Call Account	2	31/05/2021	2,529.63
1	Treasurers Account	2	31/05/2021	25,920.04
1	Treasurers Account	2	31/05/2021	806.58
1	Treasurers Account	2	31/05/2021	1,799.60
1	Treasurers Account	2	31/05/2021	2,180.22
1	Treasurers Account	2	31/05/2021	2,758.60
1	Treasurers Account	2	31/05/2021	1,438.73
8	Charge Card	2	20/05/2021	1,800.60
1	Treasurers Account	3	30/06/2021	875.00
1	Treasurers Account	3	03/06/2021	3,068.49
1	Treasurers Account	3	07/06/2021	512.40
1	Treasurers Account	3	09/06/2021	5,750.63
1	Treasurers Account	3	10/06/2021	4,349.98
1	Treasurers Account	3	17/06/2021	1,009.61
1	Treasurers Account	3	22/06/2021	3,756.20
1	Treasurers Account	3	24/06/2021	890.20
1	Treasurers Account	3	30/06/2021	5,421.72
2	Commercial Call Account	3	01/06/2021	874.00
2	Commercial Call Account	3	22/06/2021	1,448.00
8	Charge Card	3	22/06/2021	1,448.00