

23/08/2022

Burley Parish Council

14:53

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2022 to 30/04/2022**

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	Current Bank A/c	1	07/04/2022	003	Chevin Landscapes Ltd	1,851.00
1	Current Bank A/c	1	07/04/2022	005	Chevin Landscapes Ltd	1,104.00
1	Current Bank A/c	1	07/04/2022	006	Chevin Landscapes Ltd	1,612.80
1	Current Bank A/c	1	07/04/2022	010	The Award Scheme Ltd	1,368.00
1	Current Bank A/c	1	07/04/2022	017	Story Bees	520.00
1	Current Bank A/c	1	08/04/2022	019	Public Works Loan Board (PWLB)	15,255.13
1	Current Bank A/c	1	12/04/2022	023	Jane Davies	525.00
1	Current Bank A/c	1	12/04/2022	024	Kaye Davies	525.00
1	Current Bank A/c	1	12/04/2022	025	Lindsay Taylor	625.00
1	Current Bank A/c	1	12/04/2022	026	FMJ Plasering	516.00
1	Current Bank A/c	1	20/04/2022	031	Opus Energy	894.65
1	Current Bank A/c	1	21/04/2022	033	DWR Landscapes Ltd	960.00
1	Current Bank A/c	1	21/04/2022	034	Rialtas Business Solutions Ltd	669.60
1	Current Bank A/c	1	26/04/2022	046	City of Bradford MDC	8,793.08
1	Current Bank A/c	1	26/04/2022	048	Dotty Print Ltd	700.00
1	Current Bank A/c	1	26/04/2022	049	Blue Sky Event Hire	554.54
1	Current Bank A/c	1	26/04/2022	051	City of Bradford MDC	1,087.84
1	Current Bank A/c	1	26/04/2022	053	Lindsay Field	1,096.04

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	Current Bank A/c	1	12/04/2022	250,000.00
1	Current Bank A/c	1	25/04/2022	900.00