

02/03/2023

**Burley Parish Council**

13:15

**Cashbook transactions totalling £500.00 or more  
for the period 01/08/2022 to 31/08/2022****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	5	11/08/2022	222	City of Bradford MDC	8,765.32
1	Current Bank A/c	5	11/08/2022	225	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	5	11/08/2022	235	Yorkshire Ambulance Service	999.00
1	Current Bank A/c	5	18/08/2022	237	Trent Furniture Ltd	673.44
1	Current Bank A/c	5	18/08/2022	238	Danvic Turfcare Ltd	14,506.08
1	Current Bank A/c	5	18/08/2022	242	PKF Littlejohn LLP	960.00
1	Current Bank A/c	5	20/08/2022	245	Opus Energy	547.24
1	Current Bank A/c	5	22/08/2022	248	Kompan Ltd	2,555.52
1	Current Bank A/c	5	22/08/2022	250	City of Bradford MDC	8,516.28
1	Current Bank A/c	5	24/08/2022	259	Lindsay Field	787.70
1	Current Bank A/c	5	24/08/2022	261	BV Joinery & Property Services	1,780.00

**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	5	01/08/2022	1,100.00
1	Current Bank A/c	5	11/08/2022	1,000.00
1	Current Bank A/c	5	19/08/2022	1,404.34
1	Current Bank A/c	5	19/08/2022	900.00