

30/10/2023

Burley Parish Council

13:03

**Cashbook transactions totalling £500.00 or more
for the period 01/08/2023 to 31/08/2023**

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>
4	Unity Trust Current A/c	5	03/08/2023	209	C D Firth & Son	1,750.00
4	Unity Trust Current A/c	5	20/08/2023	214	Opus Energy	573.98
4	Unity Trust Current A/c	5	21/08/2023	215	Searles (Ilkley) Ltd	609.00
4	Unity Trust Current A/c	5	29/08/2023	220	Chevin Landscapes Ltd	588.00
4	Unity Trust Current A/c	5	29/08/2023	221	Chevin Landscapes Ltd	2,325.61
4	Unity Trust Current A/c	5	29/08/2023	225	Danvic Turfcare Ltd	5,940.00
4	Unity Trust Current A/c	5	29/08/2023	228	Russell Robinson	763.00
4	Unity Trust Current A/c	5	29/08/2023	231	City of Bradford MDC	12,212.61
4	Unity Trust Current A/c	5	29/08/2023	233	Rosse Systems Ltd	786.00
4	Unity Trust Current A/c	5	29/08/2023	235	PKF Littlejohn LLP	1,008.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Trust Current A/c	5	29/08/2023	1,080.00