

02/03/2023

**Burley Parish Council**

13:16

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2022 to 31/12/2022**

**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	9	06/12/2022	398	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	9	06/12/2022	399	Chevin Landscapes Ltd	606.00
1	Current Bank A/c	9	08/12/2022	406	Tiger Sheds (Woodlands Ltd)	1,987.20
1	Current Bank A/c	9	20/12/2022	415	Opus Energy	785.06
1	Current Bank A/c	9	21/12/2022	418	Opus Energy	725.03
1	Current Bank A/c	9	21/12/2022	419	Lindsay Field	583.00
1	Current Bank A/c	9	21/12/2022	420	City of Bradford MDC	1,590.00
1	Current Bank A/c	9	21/12/2022	421	City of Bradford MDC	9,897.48

**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	9	05/12/2022	1,100.00
1	Current Bank A/c	9	21/12/2022	1,987.20