

12/01/2022

Burley Parish Council

15:31

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

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	Current Bank A/c	1	07/04/2021	003	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	1	11/04/2021	006	Public Works Loan Board (PWLB)	15,255.13
1	Current Bank A/c	1	13/04/2021	007	Chevin Landscapes Ltd	1,494.00
1	Current Bank A/c	1	13/04/2021	008	Chevin Landscapes Ltd	1,914.00
1	Current Bank A/c	1	13/04/2021	012	Opus Energy	722.98
1	Current Bank A/c	1	21/04/2021	019	Cactus IT	581.66
1	Current Bank A/c	1	22/04/2021	023	Lindsay Taylor	575.00
1	Current Bank A/c	1	28/04/2021	031	Dotty Print Ltd	595.00
1	Current Bank A/c	1	28/04/2021	032	Lindsey Field	760.63
1	Current Bank A/c	1	28/04/2021	034	Opus Energy	715.82
1	Current Bank A/c	1	29/04/2021	037	City of Bradford MDC	7,222.52

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	08/04/2021	3,764.49
1	Current Bank A/c	1	13/04/2021	1,050.00
1	Current Bank A/c	1	16/04/2021	245,754.00
1	Current Bank A/c	1	21/04/2021	903.00