

12/01/2022

Burley Parish Council

15:36

**Cashbook transactions totalling £500.00 or more
for the period 01/12/2021 to 31/12/2021****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	9	15/12/2021	384	Chevin Landscapes Ltd	660.00
1	Current Bank A/c	9	15/12/2021	385	Bar Events Uk Ltd	500.00
1	Current Bank A/c	9	15/12/2021	401	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	9	15/12/2021	403	City of Bradford MDC	7,908.03
1	Current Bank A/c	9	16/12/2021	408	Low Carbon Products Ltd	2,026.31
1	Current Bank A/c	9	20/12/2021	409	Opus Energy	668.72
1	Current Bank A/c	9	20/12/2021	412	WEL Medical Ltd	900.00
1	Current Bank A/c	9	20/12/2021	421	Burley Bridge Association	500.00
1	Current Bank A/c	9	21/12/2021	424	Lindsay Field	583.00
1	Current Bank A/c	9	21/12/2021	427	City of Bradford MDC	7,830.65

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	01/12/2021	1,075.00
1	Current Bank A/c	9	01/12/2021	636.00
1	Current Bank A/c	9	23/12/2021	1,688.59
1	Current Bank A/c	9	23/12/2021	1,218.00