

23/08/2022

Burley Parish Council

14:59

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2022 to 28/02/2022****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	11	01/02/2022	492	Richardson Gas Services Ltd	1,533.60
1	Current Bank A/c	11	03/02/2022	495	Opus Energy	785.64
1	Current Bank A/c	11	03/02/2022	496	City of Bradford MDC	6,926.39
1	Current Bank A/c	11	03/02/2022	497	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	11	03/02/2022	503	Steve Wells Associates	22,428.00
1	Current Bank A/c	11	09/02/2022	505	Cactus IT	1,494.26
1	Current Bank A/c	11	10/02/2022	509	Chevin Landscapes Ltd	870.00
1	Current Bank A/c	11	15/02/2022	518	Hargreaves Property Services	700.00
1	Current Bank A/c	11	15/02/2022	519	Richardson Gas Services Ltd	3,578.40
1	Current Bank A/c	11	15/02/2022	520	City of Bradford MDC	1,800.00
1	Current Bank A/c	11	20/02/2022	527	Opus Energy	748.16
1	Current Bank A/c	11	22/02/2022	532	City of Bradford MDC	8,647.90
1	Current Bank A/c	11	22/02/2022	535	Lindsay Field	583.00
1	Current Bank A/c	11	23/02/2022	540	Opus Energy	728.06
1	Current Bank A/c	11	23/02/2022	541	Gallagher Insurance	4,201.47

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	11	02/02/2022	1,075.00
1	Current Bank A/c	11	08/02/2022	2,500.00
1	Current Bank A/c	11	10/02/2022	4,298.40
1	Current Bank A/c	11	20/02/2022	7,690.00
1	Current Bank A/c	11	27/02/2022	6,000.00