

23/08/2022

**Burley Parish Council**

14:57

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

**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	10	05/01/2022	429	Crag Top Roofing	816.00
1	Current Bank A/c	10	05/01/2022	437	Opus Energy	769.39
1	Current Bank A/c	10	05/01/2022	441	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	10	20/01/2022	467	Opus Energy	755.32
1	Current Bank A/c	10	25/01/2022	475	Chevin Landscapes Ltd	2,328.00
1	Current Bank A/c	10	25/01/2022	479	The Award Scheme Ltd	720.00
1	Current Bank A/c	10	25/01/2022	481	Wicksteed Leisure Ltd	2,959.20
1	Current Bank A/c	10	25/01/2022	482	Yorkshire Water	5,105.16
1	Current Bank A/c	10	27/01/2022	484	Lindsay Field	652.96

**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	10	04/01/2022	1,075.00
1	Current Bank A/c	10	19/01/2022	2,667.00