

12/01/2022

Burley Parish Council

15:33

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2021 to 31/07/2021**

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	4	05/07/2021	141	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	4	05/07/2021	143	Tom Sumner	1,410.00
1	Current Bank A/c	4	05/07/2021	144	City of Bradford MDC	7,222.52
1	Current Bank A/c	4	06/07/2021	148	Chevin Landscapes Ltd	1,422.00
1	Current Bank A/c	4	06/07/2021	149	Chevin Landscapes Ltd	1,920.00
1	Current Bank A/c	4	19/07/2021	171	Opus Energy	589.12
1	Current Bank A/c	4	19/07/2021	173	Opus Energy	589.12
1	Current Bank A/c	4	29/07/2021	180	Dotty Print Ltd	595.00
1	Current Bank A/c	4	29/07/2021	181	Lindsay Field	1,263.06
1	Current Bank A/c	4	29/07/2021	184	City of Bradford MDC	7,231.48

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	4	13/07/2021	1,174.93
1	Current Bank A/c	4	15/07/2021	1,074.99