

12/01/2022

Burley Parish Council

15:33

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2021 to 30/06/2021**

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	3	07/06/2021	090	Rosse Systems Ltd	774.00
1	Current Bank A/c	3	07/06/2021	092	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	3	07/06/2021	097	City of Bradford MDC	528.22
1	Current Bank A/c	3	07/06/2021	099	City of Bradford MDC	7,222.52
1	Current Bank A/c	3	16/06/2021	114	Opus Energy	587.26
1	Current Bank A/c	3	21/06/2021	117	Chevin Landscapes Ltd	564.00
1	Current Bank A/c	3	24/06/2021	124	Rosse Systems Ltd	1,084.80
1	Current Bank A/c	3	29/06/2021	131	Lindsay Field	1,189.32

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	3	09/06/2021	1,074.99
1	Current Bank A/c	3	18/06/2021	1,132.50
1	Current Bank A/c	3	23/06/2021	6,000.00