

23/08/2022

Burley Parish Council

15:00

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2022 to 31/03/2022**

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	12	01/03/2022	548	Yorkshire Lighting Services	750.00
1	Current Bank A/c	12	01/03/2022	553	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	12	03/03/2022	560	Chevin Landscapes Ltd	558.00
1	Current Bank A/c	12	17/03/2022	587	City of Bradford MDC	2,748.00
1	Current Bank A/c	12	21/03/2022	590	Opus Energy	799.62
1	Current Bank A/c	12	22/03/2022	593	Dotty Print Ltd	501.60
1	Current Bank A/c	12	22/03/2022	595	Yorkshire Local Councils Assoc	1,006.00
1	Current Bank A/c	12	29/03/2022	606	City of Bradford MDC	1,134.00
1	Current Bank A/c	12	29/03/2022	607	City of Bradford MDC	10,100.36
1	Current Bank A/c	12	29/03/2022	609	Opus Energy	677.15
1	Current Bank A/c	12	29/03/2022	610	Chevin Landscapes Ltd	4,344.00
1	Current Bank A/c	12	29/03/2022	611	Kompan Ltd	8,336.40
1	Current Bank A/c	12	31/03/2022	612	Lindsay Field	728.75
1	Current Bank A/c	12	31/03/2022	173	Opus Energy	589.12

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	12	01/03/2022	1,075.00
1	Current Bank A/c	12	18/03/2022	2,290.00
1	Current Bank A/c	12	18/03/2022	4,500.00
1	Current Bank A/c	12	23/03/2022	500.00
1	Current Bank A/c	12	25/03/2022	1,150.00
1	Current Bank A/c	12	30/03/2022	1,545.15
1	Current Bank A/c	12	31/03/2022	1,100.00