

12/01/2022

Burley Parish Council

15:32

**Cashbook transactions totalling £500.00 or more
for the period 24/04/2021 to 31/05/2021**

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	1	28/04/2021	031	Dotty Print Ltd	595.00
1	Current Bank A/c	1	28/04/2021	032	Lindsay Field	760.63
1	Current Bank A/c	1	28/04/2021	034	Opus Energy	715.82
1	Current Bank A/c	1	29/04/2021	037	City of Bradford MDC	7,222.52
1	Current Bank A/c	2	05/05/2021	043	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	2	12/05/2021	048	Opus Energy	594.76
1	Current Bank A/c	2	19/05/2021	067	Andertons Key Lock Safes	532.82
1	Current Bank A/c	2	24/05/2021	071	The Award Scheme Ltd	1,320.00
1	Current Bank A/c	2	24/05/2021	073	Rialtas Business Solutions Ltd	672.00
1	Current Bank A/c	2	26/05/2021	078	Lindsay Field	984.51

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	2	06/05/2021	1,074.99
1	Current Bank A/c	2	12/05/2021	645.00
1	Current Bank A/c	2	22/05/2021	630.00
1	Current Bank A/c	2	26/05/2021	10,580.77