

12/01/2022

Burley Parish Council

15:35

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2021 to 30/11/2021**

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	8	02/11/2021	308	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	8	02/11/2021	316	City of Bradford MDC	7,364.78
1	Current Bank A/c	8	16/11/2021	328	Leaks Plumbing Services Ltd	5,904.00
1	Current Bank A/c	8	16/11/2021	334	Chevin Landscapes Ltd	612.00
1	Current Bank A/c	8	16/11/2021	337	Burley Community Trust	500.00
1	Current Bank A/c	8	22/11/2021	344	Opus Energy	604.67
1	Current Bank A/c	8	24/11/2021	352	Lindsey Field	798.05
1	Current Bank A/c	8	24/11/2021	357	Dotty Print Ltd	595.00

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	8	02/11/2021	1,075.00
1	Current Bank A/c	8	09/11/2021	4,973.47
1	Current Bank A/c	8	09/11/2021	524.00