

12/01/2022

Burley Parish Council

15:35

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2021 to 30/09/2021****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	6	03/09/2021	220	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	6	03/09/2021	221	City of Bradford MDC	5,982.92
1	Current Bank A/c	6	07/09/2021	227	Danvic Turf Care Ltd	13,280.40
1	Current Bank A/c	6	09/09/2021	232	City of Bradford MDC	1,010.00
1	Current Bank A/c	6	21/09/2021	237	Crag Top Roofing	5,772.00
1	Current Bank A/c	6	23/09/2021	238	City of Bradford MDC	6,833.14
1	Current Bank A/c	6	28/09/2021	247	PKF Littlejohn LLP	960.00
1	Current Bank A/c	6	28/09/2021	248	Agrovista UK Ltd	518.40
1	Current Bank A/c	6	28/09/2021	252	Rosse Systems Ltd	698.40
1	Current Bank A/c	6	28/09/2021	253	Lindsay Field	583.00
1	Current Bank A/c	6	28/09/2021	256	RDC Solicitors	8,100.00
1	Current Bank A/c	6	30/09/2021	259	Danvic Turf Care Ltd	666.00

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	6	08/09/2021	3,224.99
1	Current Bank A/c	6	19/09/2021	3,689.00
1	Current Bank A/c	6	20/09/2021	3,689.00
1	Current Bank A/c	6	20/09/2021	1,500.00