

12/01/2022

**Burley Parish Council**

15:16

**Cashbook transactions totalling £500.00 or more  
for the period 01/12/2020 to 31/12/2020**

**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	9	01/12/2020	323	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	9	01/12/2020	324	Nicholas Roper	3,472.00
1	Current Bank A/c	9	09/12/2020	335	PKF Littlejohn LLP	1,920.00
1	Current Bank A/c	9	20/12/2020	350	Opus Energy	631.25
1	Current Bank A/c	9	21/12/2020	353	City of Bradford MDC	7,061.12
1	Current Bank A/c	9	21/12/2020	358	<del>XXXXXXXXXX</del>	743.14
1	Current Bank A/c	9	21/12/2020	360	Playdale Playgrounds Ltd	2,681.40
1	Current Bank A/c	9	21/12/2020	362	CDC Draincare	576.00

**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	9	07/12/2020	739.50
1	Current Bank A/c	9	07/12/2020	1,050.00
1	Current Bank A/c	9	18/12/2020	667.00
1	Current Bank A/c	9	23/12/2020	3,269.00
1	Current Bank A/c	9	29/12/2020	584.00