

12/01/2022

Burley Parish Council

15:17

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2021 to 28/02/2021**

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	11	01/02/2021	444	City of Bradford MDC	7,052.65
1	Current Bank A/c	11	04/02/2021	448	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	11	04/02/2021	450	Chevin Landscapes Ltd	1,176.00
1	Current Bank A/c	11	04/02/2021	451	Chevin Landscapes Ltd	702.00
1	Current Bank A/c	11	04/02/2021	452	Chevin Landscapes Ltd	876.00
1	Current Bank A/c	11	04/02/2021	453	Chevin Landscapes Ltd	690.00
1	Current Bank A/c	11	04/02/2021	457	Opus Energy	812.41
1	Current Bank A/c	11	10/02/2021	462	Came & Company	3,601.43
1	Current Bank A/c	11	10/02/2021	464	T H Greenbank Ltd	2,125.00
1	Current Bank A/c	11	20/02/2021	467	Opus Energy	688.78
1	Current Bank A/c	11	24/02/2021	473	Opus Energy	597.39
1	Current Bank A/c	11	25/02/2021	483	Opus Energy	756.60
1	Current Bank A/c	11	25/02/2021	485	City of Bradford MDC	7,052.65

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	11	03/02/2021	1,050.00
1	Current Bank A/c	11	05/02/2021	4,610.44
1	Current Bank A/c	11	05/02/2021	2,125.00
1	Current Bank A/c	11	08/02/2021	525.00
1	Current Bank A/c	11	15/02/2021	885.42
1	Current Bank A/c	11	05/02/2021	2,125.00