

12/01/2022

Burley Parish Council

15:16

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2021 to 31/01/2021**

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	10	07/01/2021	409	Rosse Systems Ltd	1,026.00
1	Current Bank A/c	10	07/01/2021	410	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	10	13/01/2021	416	Chevin Landscapes Ltd	2,868.00
1	Current Bank A/c	10	20/01/2021	419	Opus Energy	662.47
1	Current Bank A/c	10	21/01/2021	421	John Atkinson Interiors	2,508.00
1	Current Bank A/c	10	21/01/2021	422	J S Roofing & Guttering Ltd	1,320.00
1	Current Bank A/c	10	21/01/2021	423	Jane Davies	500.00
1	Current Bank A/c	10	21/01/2021	424	Linda Taylor	500.00
1	Current Bank A/c	10	21/01/2021	425	Kaye Davies	500.00
1	Current Bank A/c	10	27/01/2021	436	City of Bradford MDC	597.39
1	Current Bank A/c	10	28/01/2021	442	City of Bradford MDC	1,800.00

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	10	06/01/2021	667.00
1	Current Bank A/c	10	12/01/2021	1,050.00