

12/01/2022

Burley Parish Council

15:17

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2021 to 31/03/2021**

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	12	02/03/2021	487	City of Bradford MDC	1,158.00
1	Current Bank A/c	12	02/03/2021	491	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	12	08/03/2021	502	Hillarys	761.99
1	Current Bank A/c	12	08/03/2021	503	Wicksteed Leisure Ltd	32,416.99
1	Current Bank A/c	12	10/03/2021	505	J S Roofing & Guttering Ltd	528.00
1	Current Bank A/c	12	16/03/2021	510	Richard Buxton Solicitors	500.00
1	Current Bank A/c	12	17/03/2021	514	Low Carbon Products Ltd	2,490.00
1	Current Bank A/c	12	17/03/2021	515	Playdale Playgrounds Ltd	4,222.80
1	Current Bank A/c	12	17/03/2021	517	Tom Sumner	660.00
1	Current Bank A/c	12	20/03/2021	523	Opus Energy	621.82
1	Current Bank A/c	12	25/03/2021	526	City of Bradford MDC	7,052.65
1	Current Bank A/c	12	25/03/2021	527	Richard Buxton Solicitors	1,067.20
1	Current Bank A/c	12	25/03/2021	529	Yorkshire Local Councils Assoc	997.00
1	Current Bank A/c	12	25/03/2021	531	JCA Limited	2,438.40
1	Current Bank A/c	12	29/03/2021	539	HGM Garden Maintenance	1,450.00
1	Current Bank A/c	12	29/03/2021	540	Opus Energy	656.70
1	Current Bank A/c	12	31/03/2021	544	City of Bradford MDC	743.14

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	12	01/03/2021	714.00
1	Current Bank A/c	12	06/03/2021	1,500.00
1	Current Bank A/c	12	09/03/2021	27,014.16
1	Current Bank A/c	12	18/03/2021	500.00
1	Current Bank A/c	12	23/03/2021	1,050.00
1	Current Bank A/c	12	24/03/2021	950.00
1	Current Bank A/c	12	30/03/2021	1,328.74
1	Current Bank A/c	12	30/03/2021	1,399.00