

12/01/2022

## Burley Parish Council

15:16

**Cashbook transactions totalling £500.00 or more  
for the period 01/11/2020 to 30/11/2020**

**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	8	03/11/2020	275	City of Bradford MDC	8,204.57
1	Current Bank A/c	8	03/11/2020	281	J S Roofing & Guttering Ltd	576.00
1	Current Bank A/c	8	04/11/2020	282	Low Carbon Products Ltd	1,370.40
1	Current Bank A/c	8	05/11/2020	285	B&TS Builders Merchants (HGM)	1,519.50
1	Current Bank A/c	8	11/11/2020	287	Chevin Landscapes Ltd	2,043.00
1	Current Bank A/c	8	11/11/2020	289	Chevin Landscapes Ltd	990.00
1	Current Bank A/c	8	18/11/2020	297	RDC Solicitors	1,000.00
1	Current Bank A/c	8	20/11/2020	301	Opus Energy	617.11
1	Current Bank A/c	8	25/11/2020	305	<del>City of Bradford MDC</del>	778.74
1	Current Bank A/c	8	25/11/2020	314	Office Needs Direct (UK) Ltd	1,076.40
1	Current Bank A/c	8	30/11/2020	317	City of Bradford MDC	7,061.12
1	Current Bank A/c	8	30/11/2020	319	HGM Garden Maintenance	640.00
1	Current Bank A/c	8	30/11/2020	319	HGM Garden Maintenance	648.99

**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	8	01/11/2020	1,142.00
1	Current Bank A/c	8	11/11/2020	8,011.45
1	Current Bank A/c	8	17/11/2020	1,050.00
1	Current Bank A/c	8	26/11/2020	569.70
1	Current Bank A/c	8	27/11/2020	1,334.00