

02/03/2023

Burley Parish Council

13:16

**Cashbook transactions totalling £500.00 or more
for the period 01/02/2023 to 28/02/2023****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	08/02/2023	491	City of Bradford MDC	1,800.00
1	Current Bank A/c	11	08/02/2023	493	GALBA	500.00
1	Current Bank A/c	11	14/02/2023	499	Sayes Service Ltd	3,529.20
1	Current Bank A/c	11	14/02/2023	500	City of Bradford MDC	7,678.28
1	Current Bank A/c	11	14/02/2023	502	Chevin Landscapes Ltd	1,767.60
1	Current Bank A/c	11	14/02/2023	504	EON	2,910.95
1	Current Bank A/c	11	15/02/2023	505	Architrail Velosolutions UK	5,440.00
1	Current Bank A/c	11	20/02/2023	509	Opus Energy	977.59
1	Current Bank A/c	11	23/02/2023	510	City of Bradford MDC	9,293.40
1	Current Bank A/c	11	23/02/2023	512	Agrovista UK Ltd	812.00
1	Current Bank A/c	11	23/02/2023	514	Lindsay Field	583.00

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	11	01/02/2023	1,100.00
1	Current Bank A/c	11	14/02/2023	5,638.06
1	Current Bank A/c	11	20/02/2023	1,800.00
1	Current Bank A/c	11	24/02/2023	2,000.00