

23/08/2022

**Burley Parish Council**

14:54

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2022 to 31/07/2022**

**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	4	05/07/2022	171	Chevin Landscapes Ltd	816.00
1	Current Bank A/c	4	05/07/2022	172	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	4	14/07/2022	189	DWR Landscapes Ltd	2,507.00
1	Current Bank A/c	4	14/07/2022	194	Jane Davies	525.00
1	Current Bank A/c	4	14/07/2022	195	Lida Taylor	525.00
1	Current Bank A/c	4	14/07/2022	196	Kaye Davies	525.00
1	Current Bank A/c	4	14/07/2022	199	RWB Building Solutions	2,646.00
1	Current Bank A/c	4	14/07/2022	200	JRM Road Markings	1,956.00
1	Current Bank A/c	4	19/07/2022	203	Russell Robinson	697.68
1	Current Bank A/c	4	19/07/2022	204	Lindsay Field	1,419.61
1	Current Bank A/c	4	20/07/2022	210	Opus Energy	701.12

**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	4	04/07/2022	1,100.00
1	Current Bank A/c	4	24/07/2022	844.80