

23/08/2022

Burley Parish Council

14:54

**Cashbook transactions totalling £500.00 or more
for the period 01/06/2022 to 30/06/2022**

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	3	06/06/2022	130	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	3	14/06/2022	143	High Street Safari	544.00
1	Current Bank A/c	3	15/06/2022	145	Cactus IT	713.84
1	Current Bank A/c	3	20/06/2022	149	Opus Energy	748.79
1	Current Bank A/c	3	28/06/2022	155	Tom Sumner	1,100.00
1	Current Bank A/c	3	30/06/2022	159	Lindsay Field	682.11
1	Current Bank A/c	3	30/06/2022	161	City of Bradford MDC	8,848.33

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	3	01/06/2022	1,100.00
1	Current Bank A/c	3	01/06/2022	500.00