

12/04/2023

Burley Parish Council

10:47

**Cashbook transactions totalling £500.00 or more
for the period 01/03/2023 to 31/03/2023**

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	12	01/03/2023	523	Opus Energy	623.70
1	Current Bank A/c	12	01/03/2023	526	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	12	08/03/2023	537	Hampton Lovett Ltd	675.00
1	Current Bank A/c	12	08/03/2023	544	Tom Sumner	773.00
1	Current Bank A/c	12	14/03/2023	549	Chevin Landscapes Ltd	1,231.20
1	Current Bank A/c	12	20/03/2023	555	Opus Energy	1,074.61
1	Current Bank A/c	12	27/03/2023	557	EON	872.59
1	Current Bank A/c	12	27/03/2023	560	Access Opening Systems Ltd	6,148.80
1	Current Bank A/c	12	27/03/2023	561	Opus Energy	747.94
1	Current Bank A/c	12	27/03/2023	563	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	12	27/03/2023	565	City of Bradford MDC	9,908.74
1	Current Bank A/c	12	27/03/2023	566	Gallagher Insurance Ltd	5,277.12
1	Current Bank A/c	12	28/03/2023	571	Unity Trust Current A/c	2,000.00
1	Current Bank A/c	12	28/03/2023	574	Unity Trust Current A/c	583.00
1	Current Bank A/c	12	30/03/2023	582	Amazon Payments UK Ltd	971.54

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	01/03/2023	1,100.00
1	Current Bank A/c	12	14/03/2023	2,000.00
1	Current Bank A/c	12	17/03/2023	1,196.50
1	Current Bank A/c	12	27/03/2023	2,068.00
4	Unity Trust Current A/c	12	28/03/2023	2,000.00