

30/10/2023

**Burley Parish Council**

13:03

**Cashbook transactions totalling £500.00 or more  
for the period 01/05/2023 to 31/05/2023****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	2	17/05/2023	050	Unity Trust Current A/c	5,989.82
4	Unity Trust Current A/c	2	02/05/2023	038	City of Bradford MDC	10,406.15
4	Unity Trust Current A/c	2	02/05/2023	041	Access Expeditions Ltd	2,313.60
4	Unity Trust Current A/c	2	12/05/2023	044	City of Bradford MDC	1,324.96
4	Unity Trust Current A/c	2	12/05/2023	046	Sayes Service Ltd	1,806.78
4	Unity Trust Current A/c	2	12/05/2023	048	Chevin Landscapes Ltd	2,325.61
4	Unity Trust Current A/c	2	12/05/2023	049	Chevin Landscapes Ltd	674.40
4	Unity Trust Current A/c	2	12/05/2023	054	Rialtas Business Solutions Ltd	906.00
4	Unity Trust Current A/c	2	15/05/2023	059	Opus Energy	906.90
4	Unity Trust Current A/c	2	18/05/2023	063	Tom Sumner	1,000.00
4	Unity Trust Current A/c	2	24/05/2023	075	Russell Robinson	545.00
4	Unity Trust Current A/c	2	24/05/2023	079	Menston Area Nature Trust	500.00
2	Skipton BS	2	25/05/2023	Close	Unity Trust Savings A/c	22,932.99

**Receipts**

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
4	Unity Trust Current A/c	2	17/05/2023	5,989.82
1	Current Bank A/c	2	04/05/2023	1,125.00
1	Current Bank A/c	2	11/05/2023	5,989.82
5	Unity Trust Savings A/c	2	25/05/2023	22,932.99