

23/08/2022

Burley Parish Council

14:54

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2022 to 31/05/2022**

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	2	05/05/2022	067	Chevin Landscapes Ltd	2,493.60
1	Current Bank A/c	2	05/05/2022	073	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	2	16/05/2022	084	RDC Solicitors	5,303.81
1	Current Bank A/c	2	19/05/2022	093	Access Contracting Ltd	1,029.60
1	Current Bank A/c	2	20/05/2022	096	Opus Energy	657.40
1	Current Bank A/c	2	25/05/2022	103	City of Bradford MDC	8,798.53
1	Current Bank A/c	2	25/05/2022	106	Lindsay Field	938.63

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	2	03/05/2022	1,100.00
1	Current Bank A/c	2	10/05/2022	6,000.00
1	Current Bank A/c	2	13/05/2022	10,461.26
1	Current Bank A/c	2	27/05/2022	532.00
1	Current Bank A/c	2	29/05/2022	1,500.00