

02/03/2023

Burley Parish Council

13:16

**Cashbook transactions totalling £500.00 or more
for the period 01/11/2022 to 30/11/2022**

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	8	02/11/2022	356	Ilkley Cricket Club	3,000.00
1	Current Bank A/c	8	02/11/2022	357	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	8	02/11/2022	358	Chevin Landscapes Ltd	702.00
1	Current Bank A/c	8	02/11/2022	360	Robinsons Facilities Services	1,622.40
1	Current Bank A/c	8	17/11/2022	373	Dotty Print Ltd	555.00
1	Current Bank A/c	8	20/11/2022	378	Opus Energy	708.66
1	Current Bank A/c	8	25/11/2022	382	City of Bradford MDC	12,916.43
1	Current Bank A/c	8	30/11/2022	392	Lindsay Field	728.75

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	8	01/11/2022	1,100.00
1	Current Bank A/c	8	08/11/2022	528.00
1	Current Bank A/c	8	09/11/2022	4,489.73
1	Current Bank A/c	8	16/11/2022	1,000.00