

19/06/2019

Burley Parish Council

15:09

**Cashbook transactions totalling £500.00 or more
for the period 01/04/2019 to 30/04/2019****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	1	04/04/2019	003	Bradford MDC	9,759.31
1	Current Bank A/c	1	11/04/2019	004	Bowman Riley Architects Ltd	10,800.00
1	Current Bank A/c	1	11/04/2019	008	Quadrant Building Control	1,350.00
1	Current Bank A/c	1	11/04/2019	009	Mobile Mini	1,035.84
1	Current Bank A/c	1	11/04/2019	010	JP Wild Ltd	107,111.78
1	Current Bank A/c	1	15/04/2019	012	EP Print Ltd	740.00
1	Current Bank A/c	1	15/04/2019	013	Chevin Landscapes Ltd	3,558.85
1	Current Bank A/c	1	15/04/2019	015	Kite Packaging Ltd	959.04
1	Current Bank A/c	1	15/04/2019	019	Yorkshire Local Councils Assoc	951.00
1	Current Bank A/c	1	15/04/2019	022	Bradford MDC	511.50
1	Current Bank A/c	1	15/04/2019	029	Crown Gas & Power Ltd	536.85
1	Current Bank A/c	1	24/04/2019	035	Streetscape Ltd	1,716.00
1	Current Bank A/c	1	24/04/2019	036	YPO	912.39
1	Current Bank A/c	1	11/04/2019	022B	Bradford MDC	579.00
1	Current Bank A/c	1	30/04/2019	040	The Fountain Company Ltd	1,687.20
1	Current Bank A/c	1	30/04/2019	041	The Award Scheme Ltd	1,272.00
1	Current Bank A/c	1	30/04/2019	042	Whitehill Direct Ltd	597.60
1	Current Bank A/c	1	30/04/2019	045C	Bradford MDC	4,644.00
1	Current Bank A/c	1	30/04/2019	046	Lindsay Field	1,107.70
1	Current Bank A/c	1	30/04/2019	047	Russell Robinson	574.56
1	Current Bank A/c	1	30/04/2019	048	Bradford MDC	10,147.33
1	Current Bank A/c	1	23/04/2019	029B	Opus Energy	765.80

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	1	01/04/2019	1,600.00
1	Current Bank A/c	1	08/04/2019	574,798.75
1	Current Bank A/c	1	09/04/2019	555.15
1	Current Bank A/c	1	17/04/2019	2,500.00
1	Current Bank A/c	1	18/04/2019	600.00
1	Current Bank A/c	1	25/04/2019	208,810.00