

19/06/2019

Burley Parish Council

15:10

**Cashbook transactions totalling £500.00 or more
for the period 01/05/2019 to 30/05/2019**

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	2	01/05/2019	039	RJ Solicitors	1,800.00
1	Current Bank A/c	2	01/05/2019	051	Asbestos Management Company	540.00
1	Current Bank A/c	2	16/05/2019	060	Ambiental Environmental Assess	3,354.00
1	Current Bank A/c	2	16/05/2019	062	CDC Draincare	780.00
1	Current Bank A/c	2	16/05/2019	064	JP Wild Ltd	106,374.16
1	Current Bank A/c	2	28/05/2019	074	Bradford MDC	8,551.71

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	01/05/2019	991.00
1	Current Bank A/c	2	15/05/2019	2,840.00
1	Current Bank A/c	2	17/05/2019	715.00
1	Current Bank A/c	2	22/05/2019	1,669.15