

02/03/2023

Burley Parish Council

13:15

**Cashbook transactions totalling £500.00 or more
for the period 01/09/2022 to 30/09/2022**

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	6	07/09/2022	275	Chevin Landscapes Ltd	2,261.34
1	Current Bank A/c	6	12/09/2022	283	EON	774.64
1	Current Bank A/c	6	27/09/2022	295	Lindsay Field	612.15
1	Current Bank A/c	6	27/09/2022	297	Agrovista UK Ltd	876.40

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	6	05/09/2022	1,100.00
1	Current Bank A/c	6	05/09/2022	4,102.80
1	Current Bank A/c	6	23/09/2022	1,879.60
1	Current Bank A/c	6	23/09/2022	640.43
1	Current Bank A/c	6	23/09/2022	3,882.80