

Cash Book Transactions totalling £500.00 or more

For the period 01/04/2020 to 30/06/2020

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	02/04	Bank Trans	C R & G M Booth	Grave digging	760.00
HSBC Current Acc	06/04	Bank Trans	Came & Co	Insurance	4,291.12
HSBC Current Acc	08/04	Bank Trans	Yorkshire Local Councils Association	Subscription	1,010.00
HSBC Current Acc	09/04	Bank Trans	First Impressions	Floral displays	3,148.20
HSBC Current Acc	30/04	Direct Debit	Public Works Loan Board	Loan	6,101.90
HSBC Current Acc	04/05	Direct Debit	Southern Electric	Electric Bill	609.52
HSBC Current Acc	15/05	Bank Trans	C R & G M Booth	Grave digging	710.00
HSBC Current Acc	15/05	Bank Trans	C R & G M Booth	Grave digging	690.00
HSBC Current Acc	20/05	Bank Trans	AJGIBL	Van Insurance	666.53
HSBC Current Acc	20/05	Bank Trans	Rialtas Business Solutions	Year-end closedown	560.00
HSBC Current Acc	04/06	Bank Trans	Lancaster Memorials	Ashes plot	548.92
HSBC Current Acc	04/06	Bank Trans	MBM Electrics Ltd	New heater	500.00
HSBC Current Acc	11/06	Bank Trans	Ellis Whittam	H & S Consultants	1,647.30