

Cash Book Transactions totalling £500.00 or more

For the period 01/07/2020 to 30/09/2020

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	02/07	Bank Trans	Clint Pell	Painting	700.00
HSBC Current Acc	02/07	Bank Trans	Wakefield Council	Installation of benches	1,716.05
HSBC Current Acc	10/07	Bank Trans	D & B Systems UK Ltd	Cemetery wall rendering	6,850.00
HSBC Current Acc	13/07	Bank Trans	Alpha White Lining	Car park lining	607.00
HSBC Current Acc	13/07	Direct Debit	Alpha White Lining	Car park lining	733.00
HSBC Current Acc	14/07	Direct Debit	Wakefield Council	Part payment to Grounds Maintenance contract	1,716.05
HSBC Current Acc	18/08	Bank Trans	S & D Landscapes	Tree works	595.00
HSBC Current Acc	08/09	Bank Trans	Chappelow Sports Turf Ltd	Ground work	16,230.20
HSBC Current Acc	16/09	Bank Trans	Wakefield council	Part payment towards Grounds Maintenance Contract	1,513.33
HSBC Current Acc	16/09	Bank Trans	C R & G M Booth	Grave digging	790.00
HSBC Current Acc	16/09	Bank Trans	C R & G M Booth	Grave digging	740.00
HSBC Current Acc	23/09	Bank Trans	Public Works Loan Board	Loan	6,357.95