

Cash Book Transactions totalling £500.00 or more

For the period 01/10/2020 to 31/12/2020

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	12/10	Debit Card	Scottish Water	Water bill	786.73
HSBC Current Acc	16/10	Debit card	PPE Products Direct	Fogging machine and liquid	620.99
HSBC Current Acc	02/11	Direct Debit	Public Works Loan Board	Loan	6,101.90
HSBC Current Acc	09/11	101500	BOAR Cottage Charity	Grant	1,000.00
HSBC Current Acc	12/11	Bank Trans	Ackworth Senior Citizen Fund	Xmas gifts	2,000.00
HSBC Current Acc	16/12	Bank Trans	Wakefield Council	Final payment to Grounds Maintenance contract	3,229.47