

**Cash Book Transactions totalling £500.00 or more**

**For the period 01/01/2021 to 31/03/2021**

**Payments**

<b>Bank Account Name:</b>	<b>Date</b>	<b>Method of payment:</b>	<b>Payee Name:</b>	<b>Reason:</b>	<b>Amount:</b>
HSBC Current Acc	07/01	Bank Trans	Ackworth School	Rent Carr Bridge field	557.50
HSBC Current Acc	08/01	Bank Trans	S & D Landscapes	Trees	1,805.00
HSBC Current Acc	20/01	Bank Trans	S & B Smallman	Tarmac path	2,510.00
HSBC Current Acc	05/02	Bank Trans	Access Paving	Repairs to path	610.00
HSBC Current Acc	19/03	101503	Engie Services Ltd	Christmas lights	10,277.64
HSBC Current Acc	23/03	Bank Trans	Public Works Loan Boards	Loan repayment	6,357.95
HSBC Current Acc	31/03	Bank Trans	D & B Systems UK Ltd	Repair to Cemetery wall	1,000.00