

Cash Book transactions totalling £500.00 or more
for the period 01/04/2019 – 30/06/2019

Payments

Bank Account Name	Date	Cheque	Payee Name	Reason	Amount
HSBC Current Acc	01/04	101250	CR & GM Booth	Grave Digging	970.00
HSBC Current Acc	01/04	101256	Yorkshire Local Councils Association	Subscription	962.00
HSBC Current Acc	01/04	101257	First Impressions	Hanging Baskets	3148.20
HSBC Current Acc	01/04	101259	Wakefield Council	Refuse collection	1309.59
HSBC Current Acc	01/04	101264	Pro Logic Computers	New computer	475.00
HSBC Current Acc	09/04	Bank Trans	Stackhouse Poland	Insurance	4572.00
HSBC Current Acc	10/04	101270	Yorkshire Water	Water bills	540.97
HSBC Current Acc	16/04	DD	Wakefield Council	Rates	569.30
HSBC Current Acc	25/04	Bank Trans	L D Environmental Ltd	Allotment clearance	3228.00
HSBC Current Acc	30/04	DD	Public Works Loan Board	Loan	6101.90
HSBC Current Acc	02/05	DD	Southern Electric	Gas bill	911.52
HSBC Current Acc	02/05	DD	Southern Electric	Electric Bill	537.16
HSBC Current Acc	13/05	101281	C R & G M Booth	Grave Digging	1410.00
HSBC Current Acc	14/05	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	10/06	101285	Ellis Whittam	H & S Services	1615.00
HSBC Current Acc	10/06	101297	Lancaster Memorials	Ashes Memorial	551.08
HSBC Current Acc	14/06	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	14/06	DD	Stackhouse Poland	Van Insurance	524.79
HSBC Current Acc	29/06	101302	Addictive Audio	Stage & Sound System	900.00
HSBC Current Acc	29/06	101303	Alternative Adventure Outdoor	Climbing wall	768.00
HSBC Current Acc	29/06	101304	The Falconry School Ltd	Falconry display	685.00
HSBC Current Acc	29/06	101305	Melton Mowbray Toy Soldiers	Band	660.00
HSBC Current Acc	29/06	101307	J Brattle	Clown Bluey	1100.00