

Cash Book transactions totalling £500.00 or more  
for the period 01/07/2019 – 30/09/2019

Payments

Bank Account Name	Date	Cheque	Payee Name	Reason	Amount
HSBC Current Acc	15/07	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	15/07	101323	Lancaster Memorials	Ashes Memorial	640.12
HSBC Current Acc	15/07	101324	Yorkshire Water	Water bills	611.44
HSBC Current Acc	15/07	101327	C R & G M Booth	Grave digging	900.00
HSBC Current Acc	15/07	101330	S & D Landscapes	Tree wok	595.00
HSBC Current Acc	15/07	101334	TMS Ltd	Traffic Management	1285.00
HSBC Current Acc	18/07	DD	Toyota Finance	Van leasing	686.37
HSBC Current Acc	01/08	DD	Southern Electric	Electric bill	617.57
HSBC Current Acc	07/08	101359	John Brook	Equipment hire	608.00
HSBC Current Acc	07/08	101362	Yorkshire Local Council's Association	Councillor Training	690.00
HSBC Current Acc	14/08	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	16/08	Bank Trans	RBS Software Solutions	Bank Trans	629.93
HSBC Current Acc	27/08	101368	Ackworth School Estates	Rent	557.00
HSBC Current Acc	16/09	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	23/09	DD	Public Works Loan Board	Loan	6357.95