

Cash Book transactions totalling £500.00 or more  
for the period 01/10/2019 – 31/12/2019

Payments

Bank Account Name	Date	Cheque	Payee Name	Reason	Amount
HSBC Current Acc	14/10	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	14/10	101378	Ackworth Senior Citizens Fund	Grant	2000.00
HSBC Current Acc	14/10	101380	Yorkshire Water	Water bills	641.61
HSBC Current Acc	14/10	101381	Tree Care Consultancy	Inspection of trees	1910.00
HSBC Current Acc	14/10	101382	C R & G M Booth	Grave digging	1164.00
HSBC Current Acc	14/10	101386	D C Print	Newsletter publication	760.00
HSBC Current Acc	14/10	10389	PFK Littlejohn	Audit	800.00
HSBC Current Act	14/10	101391	Atkinson & Storey	Electrical work	609.00
HSBC Current Acc	14/10	101394	Phs Group	Hygiene Services	632.73
HSBC Current Acc	09/12	101471	C R & G M Booth	Grave digging	1040.00
HSBC Current Acc	09/12	101418	Ackworth School Estates	Rent	557.50
HSBC Current Acc	10/12	101432	PPL & PRS	Licence	916.33
HSBC Current Acc	11/12	Bank Trans	Vision ICT Ltd	Website upgrade	837.50
HSBC Current Acc	16/12	DD	Wakefield Council	Rates	574.00