

Cash Book transactions totalling £500.00 or more  
for the period 01/01/2020 – 31/03/2020

Payments

Bank Account Name	Date	Cheque	Payee Name	Reason	Amount
HSBC Current Acc	13/01	101436	Wakefield Council	Grounds Main Contract	1869.29
HSBC Current Acc	13/01	101437	Business Stream	Water Bills	586.11
HSBC Current Acc	13/01	101440	C R & G M Booth	Grave digging	670.00
HSBC Current Acc	14/01	DD	Wakefield Council	Rates	574.00
HSBC Current Acc	03/02	DD	Southern Electric	Electric bill	588.57
HSBC Current Acc	10/02	101446	Sandal Security Services Ltd	Update CCTV	1525.00
HSBC Current Acc	10/02	101448	Access Paving	Repairs	2845.00
HSBC Current Acc	10/02	101451	C R & G M Booth	Grave digging	1710.00
HSBC Current Acc	10/02	101453	UK Safety Management Ltd	PAT testing	451.20
HSBC Current Acc	09/03	101467	Farmers Implement Supply Com	Equipment	1774.17
HSBC Current Acc	09/03	101469	Wakefield Council	Work on car park	5092.76
HSBC Current Acc	09/03	101473	S & D Landscapes	Tree work	3445.00
HSBC Current Acc	09/03	101474	Access Paving	Repairs to wall	6000.00
HSBC Current Acc	10/03	Bank Trans	Vision ICT Ltd	Website	837.50
HSBC Current Acc	23/03	DD	Public Works Loan Board	Loan	6357.95