

Cash Book Transactions totalling £500.00 or more

For the period 01/04/2021 to 30/06/2021

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	07/04	Bank Trans	Gallagher	Insurance	5,301.57
HSBC Current Acc	26/04	Bank Trans	DWS Plumbing & Heating	New heating system	7,518.00
HSBC Current Acc	28/04	Bank Trans	Yorkshire Local Councils Association	Subscription	1,031.00
HSBC Current Acc	28/04	Bank Trans	S & D Landscapes	Work on fence	995.00
HSBC Current Acc	28/04	Bank Trans	Clark & Partners	Repair to lift	950.00
HSBC Current Acc	28/04	Bank Trans	S & D Landscapes	Tree works	1,595.00
HSBC Current Acc	28/04	Bank Trans	Gallagher	Van Insurance	733.17
HSBC Current Acc	30/04	Direct Debit	Public Works Loan Board	Loan	6,101.90
HSBC Current Acc	07/05	Bank Trans	C R & G M Booth	Grave digging	690.00
HSBC Current Acc	07/05	Bank Trans	Rialtas Business Solutions	Year-end closedown	560.00
HSBC Current Acc	14/05	Direct Debit	Southern Electric	Electric bill	640.97
HSBC Current Acc	20/05`	Bank Trans	Wakefield Council	Refuse collection	825.76
HSBC Current Acc	25/05	Bank Trans	Phs Group	Hygiene Services	875.88
HSBC Current Acc	26/05	Bank Trans	Phs Group	Hygiene Services	1,439.57