

Cash Book Transactions totalling £500.00 or more

For the period 01/01/2022 to 31/03/2022

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	14/01	Bank Trans	Lancaster Memorials	Cremation plaque	523.80
HSBC Current Acc	14/01	Bank Trans	Ackworth School	Rent for CB field (overdue)	557.50
HSBC Current Acc	14/01	Bank Trans	Ackworth School	Rent for CB field (overdue)	557.50
HSBC Current Acc	28/01	Bank Trans	PPL PRS LTD	Royalties	546.37
HSBC Current Acc	04/02	Direct Debit	Southern Electric	Electric bill	676.60
HSBC Current Acc	11/02	Bank Trans	DWS Plumbing & Heating	Repairs to Library heating	630.00
HSBC Current Acc	11/02	Bank Trans	First Impressions	Christmas trees and brackets	1,419.00
HSBC Current Acc	25/02	Bank Trans	FISCO	2 new mowers	915.00
HSBC Current Acc	28/02	Bank Trans	Phs	Hygiene services	1,262.40
HSBC Current Acc	28/02	Bank Trans	Phs	Hygiene Services	2,019.80
HSBC Current Acc	10/03	Bank Trans	CR & GM Booth	Grave digging	720.00
HSBC Current Acc	21/03	Bank Trans	Wakefield Council	Part pay to Christmas Lights	3,333.33
HSBC Current Acc	21/03	Direct Debit	Pozitive Enenergy	Gas bill	695.69
HSBC Current Acc	22/03	Bank Trans	Wakefield Council	Part pay to Christmas Lights	3,333.33
HSBC Current Acc	23/03	Bank Trans	PWLB	Loan repayment	6,357.95
HSBC Current Acc	24/03	Bank Trans	KBS Depot Ltd	2 new benches	586.00
HSBC Current Acc	29/03	Bank Trans	Wakefield Council	Final payment for Christmas lights	3,636.97