

Cash Book transactions totalling £500.00 or more
for the period 01/04/2018 to 30/06/2018

Payments

Bank Account Name	Date	Cheque	Payee Name	Amount
HSBC Current Acco	16/04/	DD	Wakefield District Council	550.92
HSBC Current Acco	16/04/	101007	S & D Landscapes	3,558.00
HSBC Current Acco	16/04/	101010	Came & Co	5,226.81
HSBC Current Acco	16/04/	101014	First Impressions	3,777.84
HSBC Current Acco	16/04/	101017	NPS Group	1,440.00
HSBC Current Acco	16/04/	101025	C R & G M Booth	696.00
HSBC Current Acco	16/04/	101026	1st Ackworth Scouts	500.00
HSBC Current Acco	30/04/	DD	Public Works Loan Board	6,101.90
HSBC Current Acco	03/05/	101028	Media Displays	1,446.00
HSBC Current Acco	04/05/	DD	Total Gas & Power	859.18
HSBC Current Acco	08/05/	DD	Southern Electric	653.18
HSBC Current Acco	13/05/	DD	Wakefield District Council	549.00
HSBC Current Acco	14/05/	101035	RBS Software Solutions	675.24
HSBC Current Acco	14/05/	101039	Lancaster Memorials Ltd	510.00
HSBC Current Acco	14/05/	101040	Clark & Partners	1,536.00
HSBC Current Acco	14/05/	101042	Lancaster Memorials Ltd	791.52
HSBC Current Acco	11/06/	101059	Ellis Whittam	1,938.00
HSBC Current Acco	14/06/	DD	Wakefield District Council	549.00
HSBC Current Acco	30/06/	101064	Addictive Audio	900.00
HSBC Current Acco	30/06/	101065	Alternative Adventure	921.60
HSBC Current Acco	30/06/	101067	Shadowquest	1,090.00