

Cash Book transactions totalling £500.00 or more
for the period 01/07/2018 to 30/09/2018

Payments

Bank Account Name	Date	Cheque	Payee Name	Amount
HSBC Current Acco	09/07/	101076	S & D Landscapes	1,074.00
HSBC Current Acco	09/07/	101077	C R & G M Booth	1,848.00
HSBC Current Acco	09/07/	101078	Ackworth School	557.50
HSBC Current Acco	09/07/	101085	Wakefield District Council	1,297.46
HSBC Current Acco	09/07/	101089	Cheshire Canine Centre	1,090.00
HSBC Current Acco	09/07/	101090	Traffic Management Se	1,398.00
HSBC Current Acco	09/07/	101112	BOAR Cottage Charity	500.00
HSBC Current Acco	16/07/	DD	Wakefield District Council	549.00
HSBC Current Acco	30/07/	DD	Southern Electric	654.54
HSBC Current Acco	06/08/	101117	Wakefield District Council	982.08
HSBC Current Acco	06/08/	101120	Wakefield District Council	3,542.58
HSBC Current Acco	06/08/	101122	S & D Landscapes	708.00
HSBC Current Acco	06/08/	101124	DC Print	869.00
HSBC Current Acco	06/08/	101129	CR & GM Booth	720.00
HSBC Current Acco	14/08/	DD	Wakefield District Council	549.00
HSBC Current Acco	17/08/	DD	Major Floor Covering	1,645.00
HSBC Current Acco	28/08/	DD	Ackworth Decorators	3,670.00
HSBC Current Acco	06/09/	BANK	Grove Blinds	785.00
HSBC Current Acco	10/09/	101133	John Brook	508.80
HSBC Current Acco	10/09/	101138	C R & G M Booth	660.00
HSBC Current Acco	10/09/	101140	C R & G M Booth	1,008.00
HSBC Current Acco	14/09/	DD	Wakefield District Council	549.00
HSBC Current Acco	24/09/	DD	Public Works Loan Board	6,357.95