

Cash Book transactions totalling £500.00 or more  
for the period 01/10/2018 to 31/12/2018

Bank Account Name	Date	Cheque	Payee Name	Amount
HSBC Current Acco	08/10/	101150	Lancaster Memorials	541
HSBC Current Acco	08/10/	101155	PFK Littlejohn	720
HSBC Current Acco	08/10/	101156	C R & G M Booth	2,760.00
HSBC Current Acco	11/10/	BANK	Senior Citizens Fund	1,000.00
HSBC Current Acco	15/10/	DD	Wakefield District Council	549.00
HSBC Current Acco	26/10/	BANK	Andrew Deptford	1,374.00
HSBC Current Acco	30/10/	101160	Southern Electric	595.83
HSBC Current Acco	30/10/	101161	Yorkshire Water	1,337.22
HSBC Current Acco	31/10/	DD	Public Works Loan Board	6,101.90
HSBC Current Acco	05/11/	DD	Southern Electric	606.48
HSBC Current Acco	12/11/	101170	Lancaster Memorials	1,148.44
HSBC Current Acco	12/11/	101175	Wakefield District Council	4,398.34
HSBC Current Acco	12/11/	101178	Broxap	717.60
HSBC Current Acco	16/11/	DD	Wakefield District Council	549.00
HSBC Current Acco	10/12/	101194	Ackworth School Estates	557.50
HSBC Current Acco	10/12/	101197	C R & G M Booth	4,464.00
HSBC Current Acco	12/12/	BANK	Ackworth Senior Fund	2,000.00
HSBC Current Acco	14/12/	DD	Wakefield Council	549