

Cash Book transactions totalling £500.00 or more
for the period 01/01/2019 to 31/03/2019

Payments

Bank Account Name	Date	Cheque	Payee Name	Amount
HSBC Current Acc	14/01/	101210	Lancaster Memorials	816.00
HSBC Current Acc	14/01/	DD	Wakefield District Council	549.00
HSBC Current Acc	04/02/	DD	Southern Electric	863.17
HSBC Current Acc	04/02/	DD	Southern Electric	679.40
HSBC Current Acc	11/02/	101221	Lancaster Memorials Ltd	918.00
HSBC Current Acc	11/02/	101222	Notice Boards On Line	936.00
HSBC Current Acc	11/02/	101229	Phs Group	3,107.03
HSBC Current Acc	11/02/	101230	Wakefield District Council	7,457.38
HSBC Current Acc	12/02/	DD	S & B Smallman	4,548.00
HSBC Current Acc	11/03/	101238	Lancaster Memorials Ltd	1,122.00
HSBC Current Acc	11/03/	101239	Lancaster Memorials Ltd	523.12
HSBC Current Acc	11/03/	101242	Access Paving	912.00
HSBC Current Acc	11/03/	101244	PPL	931.90