

Cashbook Transactions Totalling £500.00 or more
For the period 01/04/2022 to 30/06/2022

Bank Account Name	Date	Method of Payment	Payee Name	Reason	Amount
HSBC Current Acc	04/04/2022	Cheque	Gallagher	Insurance	£6,469.43
HSBC Current Acc	21/04/2022	Bank Transfer	Yorkshire Local Council Ass'n	Subscription	£1,048.00
HSBC Current Acc	21/04/2022	Bank Transfer	DC Print	Newsletter Printing	£528.00
HSBC Current Acc	21/04/2022	Bank Transfer	Wakefield District Council	Commercial Waste Contract	£1,781.52
HSBC Current Acc	26/04/2022	Bank Transfer	Kabloom	Events - Jubilee Gifts	£2,754.00
HSBC Current Acc	21/04/2022	Bank Transfer	Rialtas	Accounting year end	£669.60
HSBC Current Acc	11/05/2022	Bank Transfer	S & D Landscapes	Repairs to footpath @ Village Green	£2,454.00
HSBC Current Acc	11/05/2022	Bank Transfer	S & D Landscapes	Events - Jubilee Trees	£690.00
HSBC Current Acc	11/05/2022	Bank Transfer	Gallagher	Van Insurance	£763.04
HSBC Current Acc	11/05/2022	Bank Transfer	Wakefield District Council	Christmas Lights 2019	£2,000.00
HSBC Current Acc	14/05/2022	Direct Debit	Wakefield District Council	Rates	£601.00
HSBC Current Acc	17/05/2022	Bank Transfer	Wakefield District Council	Christmas Lights 2019	£2,000.00
HSBC Current Acc	17/05/2022	Bank Transfer	First Impressions	Hanging Baskets	£2,500.00
HSBC Current Acc	18/05/2022	Bank Transfer	First Impressions	Hanging Baskets	£2,000.00
HSBC Current Acc	18/05/2022	Bank Transfer	Wakefield District Council	Christmas Lights 2019	£2,000.00
HSBC Current Acc	18/05/2022	Bank Transfer	PKF Littlejohn	AGAR Retun Y/E Mar 2020 Additional Charges	£1,597.50
HSBC Current Acc	18/05/2022	Bank Transfer	PFK Littlejohn	AGAR Retun Y/E Mar 2021 Additional Charges	£639.00
HSBC Current Acc	18/05/2022	Bank Transfer	PFK Littlejohn	AGAR Return Y/E March 2020	£960.00
HSBC Current Acc	18/05/2022	Bank Transfer	PFK Littlejohn	AGAR Return Y/E March 2021	£960.00
HSBC Current Acc	20/05/2022	Bank Transfer	First Impressions	Hanging Baskets	£576.00
HSBC Current Acc	20/05/2022	Bank Transfer	Wakefield District Council	Christmas Lights 2019	£2,000.00
HSBC Current Acc	26/05/2022	Bank Transfer	Wakefield District Council	Christmas Lights 2019	£3,673.52
HSBC Current Acc	14/06/2022	Direct Debit	Wakefield District Council	Rates	£601.00
HSBC Current Acc	15/06/2022	Bank Transfer	Lancaster Memorials Ltd	Ashes Plaque	£562.80
HSBC Current Acc	15/06/2022	Bank Transfer	Ellis Whittam	Health and Safety	£2,117.11
HSBC Current Acc	16/06/2022	Bank Transfer	Daubney Agency Ltd	Gala Entertainment	£4,386.00
HSBC Current Acc	21/06/2022	Bank Transfer	Alternative Adventure Outdoor	Gala Entertainment	£921.60
HSBC Current Acc	23/06/2022	Bank Transfer	PM Music Management Agency	Gala Entertainment	£520.00
HSBC Current Acc	23/06/2022	Bank Transfer	Technical Stage Services	Gala Entertainment	£1,658.16