

Cashbook Transactions Totalling £500.00 or more  
For the period 01/01/2023 to 31/03/2023

Bank Account Name	Date	Method of Payment	Payee Name	Reason	Amount
HSBC Current Acc	02/01/2023	Bank Transfer	Southern Electric	Electricity Bill	£623.88
HSBC Current Acc	18/01/2023	Bank Transfer	RBS Software Solutions	Accounting - Data Entry Dec 22	£948.00
HSBC Current Acc	18/01/2023	Bank Transfer	C R & G M Booth	Grave Digging	£910.80
HSBC Current Acc	07/02/2023	Bank Transfer	RBS Software Solutions	Accounting - Data Entry January 22	£948.00
HSBC Current Acc	08/02/2023	Bank Transfer	Ackworth Senion Citizen	Grant	£2,500.00
HSBC Current Acc	09/02/2023	Bank Transfer	British Recycled Plastic	Benches - Low Ackworth Play Area	£1,173.82
HSBC Current Acc	14/03/2023	Bank Transfer	Phs Group	Hygiene Services	£1,683.02
HSBC Current Acc	14/03/2023	Bank Transfer	Phs Group	Hygiene Services	£2,673.74
HSBC Current Acc	14/03/2023	Bank Transfer	C R & G M Booth	Grave Digging	£576.00
HSBC Current Acc	15/03/2023	Bank Transfer	S & D Landscapes	Ariel Tree Works	£1,434.00
HSBC Current Acc	20/03/2023	Bank Transfer	Public Works Loan Board	Loan Repayment - Pavilion	£6,357.95
HSBC Current Acc	30/03/2023	Bank Transfer	Sandal Security Services Ltd	New Equipment - Alarm @ Pavilion	£570.00