

Cashbook Transactions Totalling £500.00 or more  
For the period 01/07/2022 to 30/09/2022

<b>Bank Account Name</b>	<b>Date</b>	<b>Method of Payment</b>	<b>Payee Name</b>	<b>Reason</b>	<b>Amount</b>
HSBC Current Acc	14/07/2022	Bank Transfer	Wakefield District Council	Rates	£601.00
HSBC Current Acc	14/07/2022	Bank Transfer	M J Brook	Gala Equipment	£748.80
HSBC Current Acc	14/07/2022	Bank Transfer	Pro Logic Computers	IT Equipment	£546.00
HSBC Current Acc	14/07/2022	Bank Transfer	Ackworth School	Lease - Carr Bridge	£557.50
HSBC Current Acc	04/08/2022	Bank Transfer	M & N Cleaning Specialist	Industrial Cleaning - Pavilion	£525.00
HSBC Current Acc	15/08/2022	Direct Debit	Wakefield District Council	Rates	£601.00
HSBC Current Acc	23/08/2022	Bank Transfer	Wakefield District Council	Grounds Maintenance Contract	£4,031.93
HSBC Current Acc	14/09/2022	Direct Debit	Wakefield District Council	Rates	£601.00
HSBC Current Acc	23/09/2022	Bank Transfer	Public Works Loan Board	Loan repayment - Pavilion	£6,357.95