

Cashbook Transactions Totalling £500.00 or more  
For the period 01/10/2022 to 31/12/2022

Bank Account Name	Date	Method of Payment	Payee Name	Reason	Amount
HSBC Current Acc	08/10/2022	Direct Debit	Southern Electric	Electric	£1,089.58
HSBC Current Acc	14/10/2022	Direct Debit	Wakefield District Council	Rates	£601.00
HSBC Current Acc	21/10/2022	Bank Transfer	Lightmain	Repair to Youth Shelter	£2,767.19
HSBC Current Acc	24/10/2022	Bank Transfer	PKF Littlejohn	AGAR Return Y/E Mar 2022	£960.00
HSBC Current Acc	24/10/2022	Bank Transfer	Access Paving	Grounds Works Carr Bridge	£840.00
HSBC Current Acc	24/10/2022	Bank Transfer	Business Stream	Water	£790.36
HSBC Current Acc	26/10/2022	Bank Transfer	Wakefield District Council	Grounds Maintenance Contract	£4,031.93
HSBC Current Acc	14/11/2022	Debit Card	T J Morris Ltd	Christmas Gifts Santa Day	£676.00
HSBC Current Acc	18/11/2022	Bank Transfer	DC Print	Newsletter Printing	£528.00
HSBC Current Acc	28/11/2022	Bank Transfer	C R & G M Booth	Grave Digging	£548.40
HSBC Current Acc	29/11/2022	Bank Transfer	C R & G M Booth	Grave Digging	£612.00
HSBC Current Acc	29/11/2022	Bank Transfer	First Impressions	Christmas Tree Lamp Columns	£1,587.60
HSBC Current Acc	21/12/2022	Bank Transfer	Ackworth School Estates Ltd	Lease - Carr Bridge	£557.50