

**Cashbook transactions totalling £500.00 or more
for the period 01/01/2024 to 31/03/2024**

Bank Acc.	Date	Method	Payee	Detail	Net	VAT	Total
HSBC Current Acc	03/01/2024	Bank Transfer	C R & G M Booth	Grave Digging V28 and V31	£880.00	£176.00	£1,056.00
HSBC Current Acc	09/01/2024	Bank Transfer	First Impressions	Christmas Trees	£1,512.00	£302.40	£1,814.40
HSBC Current Acc	12/01/2024	Bank Transfer	Metta Media Ltd	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc	16/01/2024	Direct Debit	Arval vehicle leasing	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc	15/01/2024	Debit Card	Defib Warehouse	Replacement Defibrillator and Cabinet	£1,301.50	£260.30	£1,561.80
HSBC Current Acc	31/01/2024	Bank Transfer	C R & G M Booth	Grave Digging K14 and G54	£820.00	£164.00	£984.00
HSBC Current Acc	31/01/2024	Bank Transfer	C R & G M Booth	Grave Digging Q13 and I75	£820.00	£164.00	£984.00
HSBC Current Acc	06/02/2024	Bank Transfer	PPL PRS	PPL PRS Licence 2024	£697.38	£139.48	£836.86
HSBC Current Acc	09/02/2024	Bank Transfer	Metta Media Ltd	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc	15/02/2024	Direct Debit	Arval vehicle leasing	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc	29/02/2024	Direct Debit	Southern Electric (incl CCL)	Electricity Bill - Bell Lane	£802.17	£203.05	£1,005.22
HSBC Current Acc	12/03/2024	Bank Transfer	Metta Media Ltd	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc	12/03/2024	Bank Transfer	Wakefield Council	Parish Contested Election High & Low Ack.	£3,009.10	£0.00	£3,009.10
HSBC Current Acc	12/03/2024	Bank Transfer	Wakefield Council	Parish Contested Election Fees Ack.h East	£2,036.20	£0.00	£2,036.20
HSBC Current Acc	12/03/2024	Bank Transfer	PKF Littlejohn	External Auditor Fees	£630.00	£126.00	£756.00
HSBC Current Acc	12/03/2024	Bank Transfer	Fisco Machinery	Lawnmower Servcing	£435.38	£87.06	£522.44
HSBC Current Acc	15/03/2024	Direct Debit	Arval vehicle leasing	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc	20/03/2024	Bank Transfer	Wakefield Council	Parish Contested Election Fees Ack. West	£3,882.96	£0.00	£3,882.96
HSBC Current Acc	20/03/2024	Bank Transfer	Wakefield Council	Christmas Tree\Light Features	£10,479.70	£2,095.94	£12,575.64
HSBC Current Acc	20/03/2024	Bank Transfer	Atkinson Storey	Electrical Work - Bell Lane and Cemetery	£832.00	£166.40	£998.40
HSBC Current Acc	25/03/2024	Direct Debit	PWLB Works Loan	Carr Bridge Pavilion - Loan Repayment	£6,357.95	£0.00	£6,357.00
HSBC Current Acc	27/03/2024	Bank Transfer	CR & GM Booth	Grave Digging V29	£440.00	£88.00	£528.00