

**Cashbook transactions totalling £500.00 or more  
for the period 01/04/2023 to 30/06/2023**

<b>Bank Account</b>	<b>Date</b>	<b>Method</b>	<b>Payee Name</b>	<b>Reason</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
HSBC Current Acc	03/04/2023	Bank Transfer	Wakefield District Council	Christmas Lights 2022	£10,479.70	£2,095.94	£12,575.64
HSBC Current Acc	06/04/2023	Bank Transfer	Wakefield District Council	Moortop Ward By-Election March 2022	£6,256.93	£0.00	£6,256.93
HSBC Current Acc	11/04/2023	Direct Debit	Southern Electric	Electricity	£840.13	£168.02	£1,008.15
HSBC Current Acc	20/04/2023	Bank Transfer	Wakefield District Council	Commercial Waste Annual Contract Carr Bridge	£906.88	£0.00	£906.88
HSBC Current Acc	20/04/2023	Bank Transfer	Wakefield District Council	Commercial Waste Annual Contract Bell Lane	£504.40	£0.00	£504.40
HSBC Current Acc	20/04/2023	Bank Transfer	Wakefield District Council	Commercial Waste Annual Contract Cemetery	£504.40	£0.00	£504.40
HSBC Current Acc	24/04/2023	Bank Transfer	Gallagher Insurance	Insurance	£6,697.84	£0.00	£6,697.84
HSBC Current Acc	24/04/2023	Debit Card	Business Stream	Water	£996.90	£0.00	£996.90
HSBC Current Acc	26/04/2023	Bank Transfer	Yorkshire Local Council Ass'n	YLCA Annual Subscription	£1,062.00	£0.00	£1,062.00
HSBC Current Acc	26/04/2023	Bank Transfer	Turner Supplies Ltd	New tables for Comm. Centre	£849.20	£169.84	£1,019.04
HSBC Current Acc	19/05/2023	Bank Transfer	Arthur J Gallagher	Van Insurance	£787.44	£0.00	£787.44
HSBC Current Acc	19/05/2023	Bank Transfer	RBS Software Solutions	Omega Accounting s/w Annual Support and Maintenance	£474.57	£94.91	£569.48
HSBC Current Acc	19/05/2023	Bank Transfer	trophiesplusmedals	Coronation Gifts for primary school children	£860.00	£172.00	£1,032.00
HSBC Current Acc	26/05/2023	Bank Transfer	Gala tent limited	Gazebo	£500.00	£100.00	£600.00
HSBC Current Acc	06/06/2023	Bank Transfer	First Impressions	Hanging Baskets	£2,730.00	£546.00	£3,276.00
HSBC Current Acc	06/06/2023	Bank Transfer	CR Booth	Grave Digging K11	£440.00	£88.00	£528.00
HSBC Current Acc	12/06/2023	Bank Transfer	CR Booth	Grave Digging V35	£440.00	£88.00	£528.00
HSBC Current Acc	01/06/2023	Bank Transfer	Worknest	Health and Safety Annual Contract	£1,852.47	£370.49	£2,222.96
HSBC Current Acc	12/06/2023	Bank Transfer	Ackworth School Estates Ltd	Rent - Carr Bridge Playing Field	£557.50	£0.00	£557.50
HSBC Current Acc	15/06/2023	Bank Transfer	Daubney Ltd	Gala Entertainment	£4,071.88	£469.00	£4,540.88
HSBC Current Acc	22/06/2023	Bank Transfer	Technical Stage Services	Gala Equipment Hire	£1,866.90	£373.38	£2,240.28
HSBC Current Acc	23/06/2023	Bank Transfer	Micky Johnson Music	Gala Entertainment	£600.00	£0.00	£600.00
HSBC Current Acc	30/6/2023	Bank Transfer	Atkinson & Storey	Fixed Wire Testing - All Buildings 5-year	£497.13	£99.43	£596.56