

Cash Book Transactions totalling £500.00 or more

For the period 01/07/2021 to 30/09/2021

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	15/07	Bank Trans	CR & GM Booth	Grave digging	640.00
HSBC Current Acc	15/07	Bank Trans	Ellis Whittam	H&S Consultants	1,680.25
HSBC Current Acc	29/07	Bank Trans	First Impressions	Floral Display	3,100.50
HSBC Current Acc	29/07	Bank Trans	First Impressions	Wildflower	770.00
HSBC Current Acc	30/07	Debit card	Scottish Water Business	Water bill	560.01
HSBC Current Acc	19/08	Direct Debit	CR & GM Booth	Grave digging	690.00
HSBC Current Acc	19/08	Direct Debit	CR & GM Booth	Grave digging	690.00
HSBC Current Acc	19/08	Bank Trans	Bowes Railway Company Ltd	Planter & delivery	992.00
HSBC Current Acc	19/08	Bank Trans	Wakefield council	Part payment towards Grounds Maintenance Contract	3,229.47
HSBC Current Acc	23/09	Bank Trans	Public Works Loan Board	Loan	6,357.95