

Cash Book Transactions totalling £500.00 or more

For the period 01/10/2021 to 31/12/2021

Payments

Bank Account Name:	Date	Method of payment:	Payee Name:	Reason:	Amount:
HSBC Current Acc	07/10	Bank Trans	Nature Sign Design	Story Boards	2,466.67
HSBC Current Acc	08/10	Bank Trans	Nature Sign Design	Story Boards	4,166.67
HSBC Current Acc	15/10	Bank Trans	Andrew Deptford	Defibrillator & Cabinet	1,230.00
HSBC Current Acc	15/10	Direct Debit	Nature Sign Design	Story Board	4,166.67
HSBC Current Acc	15/10	Bank Trans	GR & GM Booth	Grave digging	740.00
HSBC Current Acc	22/10	Bank Trans	Ash Glass	Glazing units	2,750.00
HSBC Current Acc	01/11	Bank Trans	PWLB	Loan	6,102.04
HSBC Current Acc	09/11	Bank Trans	Wakefield Council	Final payment to Grounds Maintenance contract	1,734.82
HSBC Current Acc	09/11	Bank Trans	Wakefield Council	Election costs Moortop ward	4,300.33
HSBC Current Acc	09/11	Cheque no. 101516	Ackworth Senior citizens	Grant for Christmas party	2,000.00
HSBC Current Acc	11/11	Bank Trans	Wakefield Council	Election costs High & Low Ack	2,060.12
HSBC Current Acc	14/12	Bank Trans	Lancaster Memorials	Cremation plaque	539.20
HSBC Current Acc	14/12	Bank Trans	Wellers Hedleys	Library lease work	503.00
HSBC Current Acc	23/12	Bank Trans	Ackworth School	Rent for Carr Bridge field	557.50