

Cashbook transactions totalling £500.00 or more
for the period 01/10/2023 to 31/12/2023

Bank Acc	Date	Method	Payee Name	Detail	Net	VAT	Total
HSBC Current Acc.	03/10/2023	Bank Transfer	S & D Landscapes	Removal of Japanese Knotweed	£595.00	£119.00	£714.00
HSBC Current Acc.	03/10/2023	Bank Transfer	Senior Citizens Tea	Grant for Christmas Tea	£2,500.00	£0.00	£2,500.00
HSBC Current Acc.	03/10/2023	Bank Transfer	Excel industrial	Internal shutters\Quarries Comm Centre	£8,351.20	£1,670.24	10,021.44
HSBC Current Acc.	04/10/2023	Bank Transfer	Metta Media Ltd	Accounting services	£800.00	£160.00	£960.00
HSBC Current Acc.	13/10/2023	Bank Transfer	C R & G M Booth	Grave Digging K12 and K13	£880.00	£176.00	£1,056.00
HSBC Current Acc.	16/10/2023	Direct Debit	Southern Electric	Electricity Bill - Bell Lane	£853.41	£170.68	£1,024.09
HSBC Current Acc.	16/10/2023	Direct Debit	Arval vehicle leasing	Van leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	17/10/2023	Bank Transfer	Barkers Fencing	Fencing \ Quarries Comm Centre	£7,590.00	£1,518.00	£9,108.00
HSBC Current Acc.	18/10/2023	Bank Transfer	PPL PRS	PPL PRS Licence	£1,017.00	£203.40	£1,220.40
HSBC Current Acc.	14/11/2023	Bank Transfer	DC Print	Newsletter printing	£580.00	£0.00	£580.00
HSBC Current Acc.	14/11/2023	Bank Transfer	Metta Media Ltd	Accounting services	£800.00	£160.00	£960.00
HSBC Current Acc.	14/11/2023	Bank Transfer	Sandal Security Services Ltd	Annual Maintenance \ Fitting Transmitters	£970.00	£194.00	£1,164.00
HSBC Current Acc.	15/12/2023	Direct Debit	Arval vehicle leasing	Van leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	15/12/2023	Direct Debit	Arval vehicle leasing	Van leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	15/12/2023	Bank Transfer	Metta Media Ltd	Accounting services	£800.00	£160.00	£960.00