

Ackworth Parish Council

Cashbook transactions totalling £500.00 or more for the period 01/04/2026 - 30/06/2026

Bank Account	Date	Method	Payee Name	Details	Net	VAT	Total
HSBC Current Acc.	26/03/2026	Direct Debit	OCTOPUS ENERGY LIMITED	P/Ledger Electronic Payment	£ 433.65	£ 86.73	£ 520.38
HSBC Current Acc.	07/04/2026	Direct Debit	OCTOPUS ENERGY LIMITED	GAS \ ELEC BL &CB	£ 634.42	£ 126.88	£ 761.30
HSBC Current Acc.	15/04/2026	Bank Transfer	WAKEFIELD COUNCIL	COMMERCIAL WASTE	£ 1,029.91	£ -	£ 1,029.91
HSBC Current Acc.	15/04/2026	Bank Transfer	WAKEFIELD COUNCIL	COMMERCIAL WASTE CEM	£ 577.51	£ -	£ 577.51
HSBC Current Acc.	15/04/2026	Bank Transfer	WAKEFIELD COUNCIL	COMMERCIAL WASTE	£ 709.85	£ -	£ 709.85
HSBC Current Acc.	15/04/2026	Bank Transfer	SANDAL SECURITY SERVICES	INTRUDER ALARM CB	£ 423.50	£ 84.70	£ 508.20
HSBC Current Acc.	15/04/2026	Bank Transfer	METTA MEDIA LTD	YEAR-END CLOSEDOWN	£ 676.00	£ 135.20	£ 811.20
HSBC Current Acc.	20/04/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	20/04/2026	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	RIALTAS SUITE	£ 3,348.00	£ 669.60	£ 4,017.60
HSBC Current Acc.	20/04/2026	Bank Transfer	PLAYSAFETY LIMITED	PLAY AREA INSPECTIONS	£ 524.00	£ 104.80	£ 628.80
HSBC Current Acc.	20/04/2026	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	COUNCIL INSURANCE	£ 7,682.38	£ -	£ 7,682.38
HSBC Current Acc.	29/04/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 446.20	£ 89.24	£ 535.44
HSBC Current Acc.	29/04/2026	Bank Transfer	YLCA	ANNUAL SUBSCRIPTION	£ 1,359.00	£ -	£ 1,359.00
HSBC Current Acc.	13/05/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	13/04/2026	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	VAN INSURANCE	£ 2,962.29	£ -	£ 2,962.29
HSBC Current Acc.	13/05/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K31	£ 500.00	£ 100.00	£ 600.00
HSBC Current Acc.	06/05/2026	Direct Debit	OCTOPUS ENERGY LIMITED	GAS CB\BL + BL ELECTRICITY	£ 861.94	£ 172.38	£ 1,034.32
HSBC Current Acc.	26/05/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 449.96	£ 89.99	£ 539.95
HSBC Current Acc.	05/06/2026	Bank Transfer	DC Print (Yorkshire) Ltd	NEWSLETTER PUBLICATION	£ 615.00	£ -	£ 615.00
HSBC Current Acc.	05/06/2026	Bank Transfer	FIRE SOLVE LTD	FIRE SAFETY TRAINING	£ 650.00	£ 130.00	£ 780.00
HSBC Current Acc.	05/06/2026	Bank Transfer	WORKNEST	ANNUAL H&E CONTRACT	£ 2,370.00	£ 474.16	£ 2,844.97
HSBC Current Acc.	10/06/2026	Bank Transfer	SANDAL SECURITY SERVICES	KITCHEN SHUTTER\FIRE	£ 480.00	£ 96.00	£ 576.00
HSBC Current Acc.	10/06/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	15/06/2026	Bank Transfer	ACORN ELECTRICAL AND SECURITY	EMERGENCY LIGHTS\TEST	£ 1,305.00	£ 261.00	£ 1,566.00
HSBC Current Acc.	19/06/2026	Bank Transfer	WORKNEST	LEGIONELLA TESTING	£ 1,890.00	£ 378.00	£ 2,268.00
HSBC Current Acc.	24/06/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE R/C/5	£ 345.83	£ 97.90	£ 587.37
HSBC Current Acc.	24/06/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 449.96	£ 89.99	£ 539.95
HSBC Current Acc.	29/06/2026	Bank Transfer	MICKY JOHNSON (PMA MUSIC AGENCY)	GALA ENTERTAINMENT	£ 700.00	£ -	£ 700.00

HSBC Current Acc.	29/06/2026	Bank Transfer	TECHNICAL STAGE SERVICES	GALA STAGE HIRE	£ 2,165.00	£ 433.12	£ 2,598.72
HSBC Current Acc.	29/06/2026	Bank Transfer	GREENTOP CIRCUS	GALA ENTERTAINMENT	£ 1,944.00	£ -	£ 1,944.00