

Cashbook transactions totalling £500.00 or more
for the period 01/04/2025 to 30/06/2025

Bank Acc.	Date	Method	Payee Name	Detail	Net	VAT	Total
HSBC Current Acc.	09/04/2025	Bank Transfer	Allotment Association	ALLOTMENT ASSOC' FEES	£ 441.67	£ 88.33	£ 530.00
HSBC Current Acc.	11/04/2025	Bank Transfer	METTA MEDIA LTD	YEAR-END CLOSEDOWN	£ 676.00	£ 135.20	£ 811.20
HSBC Current Acc.	15/04/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	24/04/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	24/04/2025	Bank Transfer	WAKEFIELD COUNCIL	WASTE COLLECTION	£ 471.98	£ 94.40	£ 566.38
HSBC Current Acc.	24/04/2025	Bank Transfer	WAKEFIELD COUNCIL	WASTE COLLECTION	£ 841.62	£ 168.32	£ 1,009.94
HSBC Current Acc.	24/04/2025	Bank Transfer	WAKEFIELD COUNCIL	WASTE REMOVAL	£ 580.10	£ 116.02	£ 696.12
HSBC Current Acc.	24/04/2025	Bank Transfer	DC Print (Yorkshire) Ltd	NEWSLETTER PRINTING	£ 483.33	£ 96.67	£ 580.00
HSBC Current Acc.	24/04/2025	Bank Transfer	LANCASTER MEMORIALS LTD	P/Ledger Electronic Payment	£ 439.16	£ 87.84	£ 527.00
HSBC Current Acc.	02/05/2025	Bank Transfer	BULLFINCH (GAS EQUIPMENT) LTD	VE BOWL BEACON	£ 549.00	£ 109.80	£ 658.80
HSBC Current Acc.	02/05/2025	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	INSURANCE PREMIUM	£ 6,104.07	£ 1,220.81	£ 7,324.88
HSBC Current Acc.	03/05/2025	Bank Transfer	VIKING OFFICE UK LIMITED	GALA SUPPLIES 24-25	£ 520.12	£ 104.02	£ 624.14
HSBC Current Acc.	09/05/2025	Bank Transfer	KINGSLEY CHILD LIMITED	PAT TESTING	£ 448.00	£ 89.60	£ 537.60
HSBC Current Acc.	09/05/2025	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	OMEGA AND SALES LEDGER	£ 824.00	£ 164.80	£ 988.80
HSBC Current Acc.	09/05/2025	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	RIALTAS DATA BACKUP	£ 454.00	£ 90.80	£ 544.80
HSBC Current Acc.	09/05/2025	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	RIALTAS BOOKINGS	£ 472.00	£ 94.40	£ 566.40
HSBC Current Acc.	09/05/2025	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	RIALTAS CEMETERIES	£ 442.00	£ 88.40	£ 530.40
HSBC Current Acc.	09/05/2025	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	RIALTAS PURHCASE LEDGER	£ 470.00	£ 94.00	£ 564.00
HSBC Current Acc.	10/05/2025	Bank Transfer	FRESH AIR FITNESS	SETTLEMENT FOR GYM EQUIPMENT	£ 7,500.00	£ 1,500.00	£ 9,000.00
HSBC Current Acc.	12/05/2025	Bank Transfer	FRESH AIR FITNESS	SETTLEMENT FOR GYM EQUIPMENT	£ 6,168.50	£ 1,233.70	£ 7,402.20
HSBC Current Acc.	14/05/2025	Direct Debit	OCTOPUS ENERGY LIMITED	GAS AND ELECTRIC BL \ CB	£ 420.96	£ 84.19	£ 505.15
HSBC Current Acc.	15/05/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	16/05/2025	Bank Transfer	YLCA	MEMBERSHIP SUBSCRIPTION	£ 1,012.50	£ 202.50	£ 1,215.00
HSBC Current Acc.	20/05/2025	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	VAN INSURANCE PART 1	£ 696.97	£ 139.39	£ 836.36
HSBC Current Acc.	20/05/2025	Direct Debit	OCTOPUS ENERGY LIMITED	P/Ledger Electronic Payment	£ 658.33	£ 131.67	£ 790.00
HSBC Current Acc.	21/05/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	30/05/2025	Bank Transfer	LD ENVIRONMENTAL	CARAVAN REMOVAL - ALLOTMENTS	£ 1,350.00	£ 270.00	£ 1,620.00
HSBC Current Acc.	30/05/2025	Bank Transfer	KONICA MINOLTA	GOODWILL CREDIT	£ 853.69	£ 170.74	£ 1,024.43
HSBC Current Acc.	05/06/2025	Bank Transfer	GARY LINDSAY ROOFING	REPLACEMENT ROOF	£ 8,333.33	£ 1,666.67	£ 10,000.00

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HSBC Current Acc.	05/06/2025	Bank Transfer	GARY LINDSAY ROOFING	REPLACEMENT ROOF	£ 8,333.33	£ 1,666.67	£ 10,000.00
HSBC Current Acc.	05/06/2025	Bank Transfer	GARY LINDSAY ROOFING	REPLACEMENT ROOF	£ 8,228.33	£ 1,645.67	£ 9,874.00
HSBC Current Acc.	11/06/2025	Bank Transfer	CR & GM BOOTH	GRAVE J12	£ 440.00	£ 88.00	£ 528.00
HSBC Current Acc.	11/06/2025	Bank Transfer	WORKNEST	H&S CORE SERVICE	£ 2,311.92	£ 462.38	£ 2,774.30
HSBC Current Acc.	15/05/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	27/06/2025	Bank Transfer	GREENTOP CIRCUS	GALA - CIRCUS\STILTS	£ 905.00	£ 181.00	£ 1,086.00
HSBC Current Acc.	29/06/2025	Bank Transfer	WILD IN THE COUNTRY	GALA - FERRETS	£ 500.00	£ 100.00	£ 600.00
HSBC Current Acc.	29/06/2025	Bank Transfer	OUTDOOR ACTIVITY SERVICES	GALA - CLIMBING WALL	£ 838.00	£ 167.60	£ 1,005.60