Ackworth Parish Council

Cashbook transactions totalling £500.00 or more for the period 01/07/2026 - 30/09/2026

Bank Account	Date	Method	Payee Name	Details	Net	VAT	Total
HSBC Current Acc.	10/07/2026	Bank Transfer	OUTDOOR ACTIVITY SERVICES	2743-0626/OUTDOOR ACTIVITY SER	£ 896.00	£ 179.20	£ 1,075.20
HSBC Current Acc.	14/07/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	20/07/2026	Bank Transfer	Low Ackworth Community	DEMOLITION - COMM CENTRE	£ 5,000.00	£ 833.33	£ 5,000.00
HSBC Current Acc.	31/07/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	HIRE VAN	£ 449.96	£ 89.99	£ 539.95
HSBC Current Acc.	31/07/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE R/C/6	£ 485.48	£ 97.10	£ 582.58
HSBC Current Acc.	31/07/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE R/C/7	£ 589.50	£ 117.90	£ 707.40
HSBC Current Acc.	31/07/2026	Bank Transfer	CR & GM BOOTH	GRAVE K32	£ 506.00	£ 101.20	£ 607.20
HSBC Current Acc.	31/07/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K33	£ 506.00	£ 101.20	£ 607.20
HSBC Current Acc.	31/07/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE R/C/8	£ 496.12	£ 99.23	£ 595.35
HSBC Current Acc.	03/08/2026	Bank Transfer	WAKEFIELD COUNCIL	GROUNDS MAINTENANCE	£ 7,538.25	£ 1,507.65	£ 9,045.90
HSBC Current Acc.	12/08/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	12/08/2026	Bank Transfer	BRADFORD COUNCIL	BOUNCY CASTLES - GALA	£ 3,300.00		£ 3,300.00
HSBC Current Acc.	12/08/2026	Bank Transfer	PPLPRS	MUSIC LICENCE - GALA	£ 617.28	£ 123.46	£ 740.74
HSBC Current Acc.	21/08/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K34	£ 506.00	£ 101.20	£ 607.20
HSBC Current Acc.	26/08/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 449.96	£ 89.99	£ 539.95
HSBC Current Acc.	26/08/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE - R/C/9	£ 441.59	£ 88.32	£ 529.91
HSBC Current Acc.	26/08/2026	Bank Transfer	Five Towns Hospice	Pramfest	£ 500.00		£ 500.00
HSBC Current Acc.	04/09/2026	Bank Transfer	LEDJA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	15/09/2026	Direct Debit	BUSINESS STREAM	WATER - ALLOT	£ 1,097.30		£ 1,907.30
HSBC Current Acc.	18/09/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K35	£ 506.00	£ 101.20	£ 607.20
HSBC Current Acc.	21/09/2026	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 449.96	£ 89.99	£ 539.95
HSBC Current Acc.	23/09/2026	Direct Debit	PWLB LENDING FACILITY	PWLB LOAN REPAYMENT	£ 6,357.95		£ 6,357.95