

Ackworth Parish Council

Cashbook transactions totalling £500.00 or more for the period 01/01/2026 - 30/03/2026

Bank Account	Date	Method	Payee Name	Details	Net	VAT
HSBC Current Acc.	07/01/2026	Direct Debit	BUSINESS STREAM	WATER - CEMETERY	£ 556.25	
HSBC Current Acc.	14/01/2026	Bank Transfer	PREMIER STEEL SOLUTIONS	CEMETERY GATES	£ 3,950.00	£ 790.00
HSBC Current Acc.	16/01/2026	Bank Transfer	ROBERTS CGT CONTRACTORS LTD	TARMAC PLAININGS	£ 440.00	£ 88.00
HSBC Current Acc.	21/01/2026	Direct Debit	ARVAL UK LIMITED	LEASE VAN - GAP PAYMENT	£ 3,046.50	£ 609.30
HSBC Current Acc.	22/01/2026	Bank Transfer	FIRST RESCUE TRAINING	DEFIB - QUARRIES	£ 1,240.00	£ 248.00
HSBC Current Acc.	30/01/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00
HSBC Current Acc.	30/01/2026	Direct Debit	NORTHGATE VEHICLE HIRE	HIRE VAN	£ 436.80	£ 87.36
HSBC Current Acc.	11/02/2026	Bank Transfer	PPLPRS	MUSIC LICENCE	£ 1,183.31	£ 236.66
HSBC Current Acc.	11/02/2026	Bank Transfer	FIRE SOLVE LTD	FIRE EXTINGUISHERS	£ 680.00	£ 136.00
HSBC Current Acc.	11/02/2026	Bank Transfer	FIRE SOLVE LTD	FIRE RISK ASSESSMENT	£ 495.00	£ 99.00
HSBC Current Acc.	09/02/2026	Direct Debit	OCTOPUS ENERGY LIMITED	GAS\ELEC CB & BL	£ 930.32	£ 186.06
HSBC Current Acc.	24/02/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K29	£ 460.00	£ 92.00
HSBC Current Acc.	24/02/2026	Bank Transfer	KMR SKIP HIRE LIMITED	SKIPS HIRE	£ 460.00	£ 92.00
HSBC Current Acc.	24/02/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00
HSBC Current Acc.	03/03/2026	Direct Debit	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 436.80	£ 87.36
HSBC Current Acc.	03/03/2026	Bank Transfer	ACKWORTH SCHOOL	LAND RENT - CARR BRIDGE	£ 557.50	
HSBC Current Acc.	11/03/2026	Bank Transfer	S&D LANDSCAPES	PRIORITY 2 TREES	£ 2,575.00	£ 515.00
HSBC Current Acc.	11/03/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE RC3	£ 441.66	£ 112.47
HSBC Current Acc.	12/03/2026	Bank Transfer	WORKNEST	LEGIONELLA RISK ASSESSMENT	£ 440.00	£ 88.00
HSBC Current Acc.	13/03/2026	Bank Transfer	LINE MARK GROUP	LINE MARKER	£ 640.00	£ 128.00
HSBC Current Acc.	18/03/2026	Bank Transfer	S&D LANDSCAPES	REMOVAL OF ASH TREE	£ 695.00	£ 139.00
HSBC Current Acc.	23/03/2026	Direct Debit	PWLB LENDING FACILITY	PWLB LOAN - PAVILION	£ 4,117.00	£ 2,240.95
HSBC Current Acc.	23/03/2026	Direct Debit	BUSINESS STREAM	WATER - CEMETERY	£ 582.82	
HSBC Current Acc.	31/03/2026	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K30	£ 460.00	£ 92.00
HSBC Current Acc.	31/03/2026	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00
HSBC Current Acc.	31/03/2026	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE RC4	£ 345.83	£ 96.00
HSBC Current Acc.	31/03/2026	Bank Transfer	SANDAL SECURITY SERVICES	CCTV INSTALLATION	£ 1,550.00	£ 310.00
HSBC Current Acc.	31/03/2026	Direct Debit	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 436.80	£ 87.36

HSBC Current Acc.	31/03/2026	Bank Transfer	Allotment Association	ALLOT ASSOCIATION FEES	£ 515.00	
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Total
£ 556.25
£ 4,740.00
£ 528.00
£ 3,655.80
£ 1,488.00
£ 1,116.00
£ 524.16
£ 1,419.97
£ 816.00
£ 594.00
£ 1,116.38
£ 552.00
£ 552.00
£ 1,116.00
£ 524.16
£ 557.50
£ 3,090.00
£ 674.77
£ 528.00
£ 768.00
£ 834.00
£ 6,357.95
£ 582.82
£ 552.00
£ 1,116.00
£ 575.99
£ 1,860.00
£ 524.16

£ 515.00