

Cashbook transactions totalling £500.00 or more
for the period 01/10/2024 to 31/12/2024

Bank Acc.	Date	Method	Payee	Detail	Net	VAT	Total
HSBC Current Acc.	04/10/2024	Bank Transfer	SUTCLIFFE PLAY LTD	Play Area Spares	£1,964.83	£392.96	£2,357.79
HSBC Current Acc.	04/10/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00
HSBC Current Acc.	04/10/2024	Bank Transfer	SUTCLIFFE PLAY LTD	Repair to See\Saw and Swing	£2,892.24	£578.46	£3,470.70
HSBC Current Acc.	07/10/2024	Bank Transfer	LANCASTER MEMORIALS LTD	Ashes Plaque R/B/3	£437.33	£87.47	£524.80
HSBC Current Acc.	07/10/2024	Bank Transfer	LANCASTER MEMORIALS LTD	Ashes Plaque R/B/6	£681.41	£136.29	£817.70
HSBC Current Acc.	15/10/2024	Direct Debit	ARVAL UK LIMITED	Van Lease	£510.95	£102.19	£613.14
HSBC Current Acc.	22/10/2024	VISA	EE-SUPPLIES.CO.UK	Multi Boot Brush Frame	£449.00	£89.80	£538.80
HSBC Current Acc.	26/10/2024	Bank Transfer	CR & GM BOOTH	Work on plot 30a	£450.00	£90.00	£540.00
HSBC Current Acc.	26/10/2024	Bank Transfer	CR & GM BOOTH	Grave Digging K17	£440.00	£88.00	£528.00
HSBC Current Acc.	04/11/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00
HSBC Current Acc.	06/11/2024	VISA	CHRISTMAS TREE WORLD	Christmas Decorations	£1,518.89	£303.78	£1,822.67
HSBC Current Acc.	15/11/2024	Direct Debit	ARVAL UK LIMITED	Van Lease	£510.96	£102.19	£613.14
HSBC Current Acc.	19/11/2024	Bank Transfer	CR & GM BOOTH	Grave Digging K18 and K19	£880.00	£176.00	£1,056.00
HSBC Current Acc.	19/11/2024	Bank Transfer	DC Print (Yorkshire) Ltd	Newsletter Printing	£580.00	£0.00	£580.00
HSBC Current Acc.	19/11/2024	Bank Transfer	Senior Citizens Christmas Fund	Senior Citizens Christmas Tea	£1,000.00	£0.00	£1,000.00
HSBC Current Acc.	22/11/2024	Bank Transfer	CR & GM BOOTH	Grave Digging H118	£440.00	£88.00	£528.00
HSBC Current Acc.	29/11/2024	Bank Transfer	PKF LITTLEJOHN	External Audit	£840.00	£168.00	£1,008.00
HSBC Current Acc.	02/12/2024	Direct Debit	OCTOPUS ENERGY LIMITED	Gas and Electricity BL and CB	£1,429.22	£205.49	£1,634.71
HSBC Current Acc.	02/12/2024	Bank Transfer	FIRST IMPRESSIONS	Christmas Trees and Lights	£1,637.00	£329.40	£1,976.40
HSBC Current Acc.	02/12/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00
HSBC Current Acc.	12/12/2024	Direct Debit	OCTOPUS ENERGY LIMITED	Gas and Electricity BL and CB	£578.63	£115.73	£694.36
HSBC Current Acc.	16/12/2024	Direct Debit	ARVAL UK LIMITED	Van Lease	£510.95	£102.19	£613.14
HSBC Current Acc.	16/12/2024	Bank Transfer	JOHN MARTIN	Santa Day - Magician	£500.00	£0.00	£500.00
HSBC Current Acc.	20/12/2024	Bank Transfer	LANCASTER MEMORIALS LTD	Memorial Fees R/B/5	£623.16	£124.64	£747.80
HSBC Current Acc.	27/12/2024	Direct Debit	BUSINESS STREAM	Water -Low Ackworth	£515.52	£0.00	£515.52
HSBC Current Acc.	31/12/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00