

Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 30/09/2024

Bank Acc.	Date	Method	Payee Name	Detail	Net	VAT	Total
HSBC Current Acc.	03/07/2024	Bank Transfer	WORKNEST	H&S CORE	£2,200.80	£440.16	£2,640.96
HSBC Current Acc.	10/07/2024	Bank Transfer	METTA MEDIA LTD	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc.	15/07/2024	Bank Transfer	ARVAL UK LIMITED	Van Lease	£510.95	£102.19	£613.14
HSBC Current Acc.	18/07/2024	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	P Ledger Module / Training	£1,024.72	£204.94	£1,229.66
HSBC Current Acc.	29/07/2024	Bank Transfer	WAKEFIELD COUNCIL	Grounds Maintenance Contract	£7,038.53	£1,407.71	£8,446.24
HSBC Current Acc.	09/08/2024	Bank Transfer	CR & GM BOOTH	Grave K16	£440.00	£88.00	£528.00
HSBC Current Acc.	09/08/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00
HSBC Current Acc.	15/08/2024	Direct Debit	ARVAL UK LIMITED	Van Lease	£510.95	£102.19	£613.14
HSBC Current Acc.	21/08/2024	Bank Transfer	CR & GM BOOTH	Grave I17	£440.00	£88.00	£528.00
HSBC Current Acc.	21/08/2024	Bank Transfer	CR & GM BOOTH	Grave I72	£440.00	£88.00	£528.00
HSBC Current Acc.	21/08/2024	Bank Transfer	Prince of Wales Hospice	Donation - PoW	£500.00	£0.00	£500.00
HSBC Current Acc.	30/08/2024	Bank Transfer	WICKSTEED LEISURE LTD	Play Equipment Repair Low Ack	£2,083.60	£416.72	£2,500.32
HSBC Current Acc.	09/09/2024	Bank Transfer	BRADFORD COUNCIL	Inflatables - Ackworth Gala	£1,800.00	£0.00	£1,800.00
HSBC Current Acc.	10/09/2024	Bank Transfer	METTA MEDIA LTD	RFO Services	£800.00	£160.00	£960.00
HSBC Current Acc.	16/09/2024	Direct Debit	ARVAL UK LIMITED	Van Lease	£510.95	£102.19	£613.14
HSBC Current Acc.	20/09/2024	Bank Transfer	ACKWORTH SCHOOL	Rent for Carr Bridge Field	£557.50	£0.00	£557.50
HSBC Current Acc.	20/09/2024	Bank Transfer	ACKWORTH SCHOOL	Rent for Carr Bridge Field	£557.50	£0.00	£557.50
HSBC Current Acc.	20/09/2024	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	Van Insurance Mid-Term Amend	£553.84	£0.00	£553.84
HSBC Current Acc.	23/09/2024	Direct Debit	PWL B LENDING FACILITY	PWL B Loan Repayment	£6,357.95	£0.00	£6,357.95