

Cashbook transactions totalling £500.00 or more
for the period 01/04/2024 to 30/06/2024

Bank Acc.	Date	Method	Payee Name	Detail	Net	VAT	Total
HSBC Current Acc.	10/04/2024	Bank Transfer	METTA MEDIA LTD	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc.	10/04/2024	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	Council Insurance	£7,064.46	£0.00	£7,064.46
HSBC Current Acc.	16/04/2024	Direct Debit	ARVAL UK LIMITED	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	18/04/2024	Bank Transfer	WAKEFIELD COUNCIL	Trade Waste	£657.66	£0.00	£657.66
HSBC Current Acc.	18/04/2024	Bank Transfer	WAKEFIELD COUNCIL	Trade Waste	£962.12	£0.00	£962.12
HSBC Current Acc.	18/04/2024	Bank Transfer	WAKEFIELD COUNCIL	Trade Waste	£539.62	£0.00	£539.62
HSBC Current Acc.	18/04/2024	Bank Transfer	FIRST IMPRESSIONS	Hanging Baskets	£2,690.40	£538.08	£3,228.48
HSBC Current Acc.	18/04/2024	Bank Transfer	DC PRINT (YORKSHIRE) LTD	Newsletter Printing	£580.00	£0.00	£580.00
HSBC Current Acc.	18/04/2024	Bank Transfer	CLARK & PARTNERS	Lift Service - 4 year contract	£1,706.00	£341.20	£2,047.20
HSBC Current Acc.	18/04/2024	Bank Transfer	YLCA	Annual Subs	£1,105.00	£0.00	£1,105.00
HSBC Current Acc.	25/04/2024	Direct Debit	SSE BL AGR0269501	Electric Q3 23/24	£802.42	£160.48	£962.90
HSBC Current Acc.	26/04/2024	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	Omega	£777.00	£155.40	£932.40
HSBC Current Acc.	26/04/2024	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	Data Backup Service	£424.00	£84.80	£508.80
HSBC Current Acc.	26/04/2024	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	Bookings	£444.00	£88.80	£532.80
HSBC Current Acc.	26/04/2024	Bank Transfer	RIALTAS BUSINESS SOLUTIONS LTD	Purchase Ledger	£444.00	£88.80	£532.80
HSBC Current Acc.	04/05/2024	Bank Transfer	CR & GM BOOTH	Grave digging K15	£440.00	£88.00	£528.00
HSBC Current Acc.	04/05/2024	Bank Transfer	METTA MEDIA LTD	ACCLC Rialtas Closedown	£499.00	£99.80	£598.80
HSBC Current Acc.	15/05/2024	Direct Debit	ARVAL UK LIMITED	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	21/05/2024	Bank Transfer	FISCO FARM AND GARDEN MACHINER	Garden Equipment	£449.25	£89.85	£539.10
HSBC Current Acc.	21/05/2024	Bank Transfer	ARTHUR J GALLAGHER INSURANCE	Van Insurance	£880.39	£0.00	£880.39
HSBC Current Acc.	22/05/2024	Bank Transfer	PLAYSAFETY LIMITED	Playground Inspections	£505.00	£101.00	£606.00
HSBC Current Acc.	28/05/2024	Bank Transfer	METTA MEDIA LTD	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc.	28/05/2024	Bank Transfer	LANCASTER MEMORIALS LTD	Cremation Memorial	£484.15	£96.83	£580.98
HSBC Current Acc.	31/05/2024	Bank Transfer	Phs Group	Dust Mats	£1,402.52	£280.50	£1,683.02
HSBC Current Acc.	31/05/2024	Bank Transfer	Phs Group	Sanitary Equipment	£2,228.12	£445.62	£2,673.74
HSBC Current Acc.	11/06/2024	Bank Transfer	METTA MEDIA LTD	Accounting Services	£800.00	£160.00	£960.00
HSBC Current Acc.	17/06/2024	Direct Debit	ARVAL UK LIMITED	Van Leasing	£510.95	£102.19	£613.14
HSBC Current Acc.	18/06/2024	Bank Transfer	WILD IN THE COUNTRY	Gala - Ferrett Racing	£600.00	£0.00	£600.00
HSBC Current Acc.	19/06/2024	Bank Transfer	MICKY JOHNSON (PMA MUSIC AGENC	Gala - Music Entertainment	£700.00	£0.00	£700.00

HSBC Current Acc.	19/06/2024	Bank Transfer	TECHNICAL STAGE SERVICES	Gala - Stage	£1,779.08	£355.82	£2,134.90
HSBC Current Acc.	19/06/2024	Bank Transfer	OUTDOOR ACTIVITY SERVICES	Gala - Climbing Wall	£778.00	£155.60	£933.60
HSBC Current Acc.	19/06/2024	Bank Transfer	GREENTOP CIRCUS	Gala - Circus	£960.00	£0.00	£960.00
HSBC Current Acc.	21/06/2024	Bank Transfer	TONY SYKES PRODUCTIONS	Gala - Tables	£500.00	£0.00	£500.00
HSBC Current Acc.	24/06/2024	Bank Transfer	BUSINESS STREAM	Allotments Water	£597.34	£0.00	£597.34
HSBC Current Acc.	28/06/2024	Direct Debit	OCTOPUS ENERGY LIMITED	Electric & Gas Advance	£930.78	£186.15	£1,116.93
HSBC Current Acc.	28/06/2024	Direct Debit	OCTOPUS ENERGY LIMITED	Electric & Gas 010424-030624	£619.26	£118.95	£738.21