

**Cashbook transactions totalling £500.00 or more  
for the period 01/07/2023 to 30/09/2023**

<b>Bank Account</b>	<b>Date</b>	<b>Method</b>	<b>Payee Name</b>	<b>Reason</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
HSBC Current Acc	10/07/2023	Bank Transfer	Wakefield District Council	Grounds Maintenance Contracts	£6,800.51	£1,360.10	<b>£8,160.61</b>
HSBC Current Acc	18/07/2023	Bank Transfer	RBS Software Solutions	Accounting Services - Year End	£755.00	£151.00	<b>£906.00</b>
HSBC Current Acc	18/07/2023	Bank Transfer	Premier Electrical	EV Charge Point Installation	£1,258.00	£321.60	<b>£1,579.60</b>
HSBC Current Acc	20/07/2023	Bank Transfer	Excel industrial	Deposit for Shutters Quarries Comm. Ctr	£2,087.80	£417.56	<b>£2,505.36</b>
HSBC Current Acc	02/08/2023	Bank Transfer	DC Print	Newsletter printing	£540.00	£0.00	<b>£540.00</b>
HSBC Current Acc	04/08/2023	Bank Transfer	Sutcliffe Play	Play Equipment Repairs Carr Bridge	£483.23	£96.65	<b>£579.88</b>
HSBC Current Acc	15/08/2023	Bank Transfer	Metta Media Ltd	Accounting services	£800.00	£160.00	<b>£960.00</b>
HSBC Current Acc	15/08/2023	Bank Transfer	M J Brook	Gala equipment hire	£730.00	£146.00	<b>£876.00</b>
HSBC Current Acc	15/08/2023	Bank Transfer	Arthur J Gallagher	Insurance for new van	£698.23	£0.00	<b>£698.23</b>
HSBC Current Acc	25/08/2023	Direct Debit	Arval vehicle leasing	Van Leasing 3 months upfront	£1,532.85	£306.57	<b>£1,839.42</b>
HSBC Current Acc	09/08/2023	Bank Transfer	Prince of Wales Pramfest	Grant to Ackworth Pramfest	£500.00	£0.00	<b>£500.00</b>
HSBC Current Acc	12/09/2023	Bank Transfer	Abacus	Playground Repairs Carr Bridge	£1,997.00	£399.40	<b>£2,396.40</b>
HSBC Current Acc	12/09/2023	Bank Transfer	Metta Media Ltd	RFO support	£800.00	£160.00	<b>£960.00</b>
HSBC Current Acc	15/09/2023	Direct Debit	Arval vehicle leasing	Van leasing 2 months	£1,021.90	£204.38	<b>£1,226.28</b>
HSBC Current Acc	22/09/2023	Direct Debit	DRD communications	New telephone system equipment	£500.08	£100.02	<b>£600.10</b>
HSBC Current Acc	25/09/2023	Direct Debit	Public work loans	PWLB loan Carr Bridge Pavilion	£6,357.95	£0.00	<b>£6,357.95</b>