

Cashbook transactions totalling £500.00 or more
for the period 01/07/2025 to 30/09/2025

Bank Account	Date	Method	Payee Name	Detail	Net	VAT	Total
HSBC Current Acc.	01/07/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	01/07/2025	Bank Transfer	TECHNICAL STAGE SERVICES	GALA - STAGE	£ 2,111.32	£ 422.26	£ 2,533.58
HSBC Current Acc.	01/07/2025	Bank Transfer	MICKY JOHNSON (PMA MUSIC AGENCY)	GALA - MUSIC	£ 583.33	£ 116.67	£ 700.00
HSBC Current Acc.	01/07/2025	Bank Transfer	PPIPRS	GALA - MUSIC LICENCE	£ 588.40	£ 117.68	£ 706.08
HSBC Current Acc.	04/07/2025	Bank Transfer	CR & GM BOOTH	GRAVE K25	£ 440.00	£ 88.00	£ 528.00
HSBC Current Acc.	04/07/2025	Bank Transfer	CR & GM BOOTH	GRAVE V44	£ 440.00	£ 88.00	£ 528.00
HSBC Current Acc.	04/07/2025	Bank Transfer	LANCASTER MEMORIALS LTD	PLAQUE R/B/11	£ 483.17	£ 96.63	£ 579.80
HSBC Current Acc.	15/07/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	16/07/2025	Bank Transfer	BRADFORD COUNCIL	GALA - BOUNCY CASTLES	£ 3,000.00	£ -	£ 3,000.00
HSBC Current Acc.	23/07/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	23/07/2025	Bank Transfer	LANCASTER MEMORIALS LTD	ASHES PLAQUE R/B/12	£ 345.83	£ 98.50	£ 591.00
HSBC Current Acc.	11/08/2025	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 436.80	£ 87.36	£ 524.16
HSBC Current Acc.	11/08/2025	Bank Transfer	WAKEFIELD COUNCIL	GROUNDS MAINTENANCE	£ 7,390.45	£ 1,478.09	£ 8,868.54
HSBC Current Acc.	13/08/2025	Bank Transfer	Ackworth Pramfest	GRANT - PRAMFEST	£ 416.67	£ 83.33	£ 500.00
HSBC Current Acc.	15/08/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	22/08/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	22/08/2025	Bank Transfer	AJ WALLIS PLUMBING	NEW TAP AND AUTO FLUSH	£ 583.00	£ -	£ 583.00
HSBC Current Acc.	29/08/2025	Bank Transfer	NORTHGATE VEHICLE HIRE	P/Ledger Electronic Paymen	£ 436.80	£ 87.36	£ 542.16
HSBC Current Acc.	05/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE V92	£ 460.00	£ 92.00	£ 552.00
HSBC Current Acc.	05/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE H115	£ 460.00	£ 92.00	£ 552.00
HSBC Current Acc.	05/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE H5	£ 460.00	£ 92.00	£ 552.00
HSBC Current Acc.	23/09/2025	Bank Transfer	LANDLIFE WILDFLOWERS	SPRING BULBS	£ 706.66	£ 141.33	£ 847.99
HSBC Current Acc.	12/09/2025	Bank Transfer	PRO LOGIC COMPUTERS (UK) LTD	NEW IT EQUIPMENT	£ 3,852.97	£ 770.59	£ 4,623.56
HSBC Current Acc.	15/09/2025	Direct Debit	ARVAL UK LIMITED	VAN HIRE	£ 510.95	£ 102.19	£ 613.14
HSBC Current Acc.	02/09/2025	Bank Transfer	BUSINESS STREAM	P/Ledger Electronic Paymen	£ 1,504.78	£ -	£ 1,504.78
HSBC Current Acc.	23/09/2025	Bank Transfer	PWL B LENDING FACILITY	LOAN REPAYMENT	£ 6,357.95	£ -	£ 6,357.95
HSBC Current Acc.	24/09/2025	Bank Transfer	METTA MEDIA LTD	RFO SERVICES	£ 930.00	£ 186.00	£ 1,116.00
HSBC Current Acc.	24/09/2025	Bank Transfer	NORTHGATE VEHICLE HIRE	VAN HIRE	£ 436.80	£ 87.36	£ 524.16
HSBC Current Acc.	24/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING V25	£ 540.00	£ 108.00	£ 648.00

HSBC Current Acc.	24/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K27	£ 460.00	£ 92.00	£ 552.00
HSBC Current Acc.	24/09/2025	Bank Transfer	CR & GM BOOTH	GRAVE DIGGING K26	£ 460.00	£ 92.00	£ 552.00
HSBC Current Acc.	24/09/2025	Bank Transfer	J.W. HEALTH & SAFETY TRAINING	FIRST AID TRAINING	£ 425.00	£ 85.00	£ 510.00