

Payments made between 01/07/2024 and 30/09/2024

Reference	Date	Payee	Gross Amount	Description
DD	01/07/2024	PETTY CASH	216.78	Community Centre - Petty Cash
DD	01/07/2024	CASHCONTROLS	90.00	Till Support - Lakeside Café
DD	01/07/2024	LOCKSHOP	86.98	2x Squire Padlocks - Allotments
DD	01/07/2024	TITAN CONTAINERS	72.00	Container Hire (Community Group)
DD	01/07/2024	HALFORDS	61.97	Steering Wheel Locks x2
DD	01/07/2024	RIJO 42 INGREDIENT	32.74	Hot Drink Supplies - Lakeside Café/Waterpark
DD	02/07/2024	SSE	420.17	Gas - Lakeside Café
DD	02/07/2024	FUELGENIE	313.61	Fuel - Waterpark/Sandygate
DD	02/07/2024	AMAZON	171.96	Cable Clips/Safety Net - Waterpark/Playworld
DD	02/07/2024	SSE ENERGY SUPPLY	57.28	Gas - Sandygate Football
DD	02/07/2024	GARDENTRACTORS	55.18	Handbrake Cable - Waterpark
DD	03/07/2024	OLLECO (CENTRAL)	324.25	Veg Oil - Lakeside Café
DD	03/07/2024	SCOTTISHPOWER	88.04	Electricity - Lakeside Café
DD	03/07/2024	ZOOM	20.39	Subscription
DD	04/07/2024	717856	737.00	Security D Day
DD	04/07/2024	SCREWFIX DIRECT	369.57	Repair Materials - Mixed Sites
DD	04/07/2024	Sealants & Tools	187.80	Wood Preserve x2 - Waterpark
DD	04/07/2024	RIJO 42 INGREDIENT	185.40	Hot Drinks Supplies - Lakeside/Waterpark
DD	04/07/2024	AMAZON	73.98	Tree Loppers x2 - Waterpark
DD	04/07/2024	AMAZON	23.45	Wet Floor Signs/Ring Binders
DD	04/07/2024	AMAZON	15.96	Pull Rope - Waterpark (Garden Equipment)
DD	04/07/2024	AMAZON	4.99	Cupboard Safety Clips
DD	05/07/2024	BARCLAYS	194.21	Bank Charges
DD	05/07/2024	WWW.WAKEFIELD.GOV	23.00	Temp Licence/Event Notice
DD	08/07/2024	WARMSWORTH STONE	150.00	Stone - Memorial Plaque - Waterpark
DD	08/07/2024	TEXTMAGIC	60.00	Allotment Text Service
DD	08/07/2024	TV LICENCE	15.00	TV LICENCE
DD	08/07/2024	AMAZON	8.99	Prime Subscription
DD	10/07/2024	TESCO	87.24	Coffee Morning Supplies - Community Centre
DD	11/07/2024	AMAZON	83.98	Folding Tables x2
DD	11/07/2024	AMAZON	83.80	C Fold Hand Towels - Community Centre Toilets
DD	11/07/2024	AMAZON	35.48	Tracking Tags/Hand Soap
DD	11/07/2024	AMAZON	15.46	Barrier Tape
DD	12/07/2024	AMAZON	69.96	Toilet Airfreshners
DD	15/07/2024	BRAKE BROS	7902.28	Food - Lakeside Café/Waterpark
DD	15/07/2024	WMDC	2021.00	Rates - Community Centre
DD	15/07/2024	BARNESLEY VAN HIRE	800.00	Van Hire - Waterpark
DD	15/07/2024	WMDC	357.00	Rates - Lakeside Café
DD	15/07/2024	WMDC	187.00	Rates - Sandygate
DD	15/07/2024	NISBETS LTD	151.20	Double Fryer - Lakeside Café
DD	16/07/2024	GLOBAL PAYMENTS	553.21	Card Machines
DD	16/07/2024	POST OFFICE	425.00	Change - Waterpark
DD	16/07/2024	SAGE SOFTWARE LTD	198.60	Payroll Software
DD	16/07/2024	WL ITS FUELGENIE	82.87	Fuel - Waterpark/Sandygate
DD	16/07/2024	PETTY CASH	52.38	Petty Cash - Lakeside/Waterpark
DD	17/07/2024	PETTY CASH	500.00	Petty Cash - Lakeside/Waterpark
DD	17/07/2024	BOOKER LTD	201.96	Muffins/Cleaning Products/Food - Lakeside Café
DD	17/07/2024	HIGH SPEED TRAINING	150.00	Beer Line Cleaning Training - Lakeside Café
DD	17/07/2024	HIGH SPEED TRAINING	30.00	Beer Line Cleaning Training - Lakeside Café
DD	17/07/2024	AMAZON	24.99	Padlock
DD	18/07/2024	EA WASTE CARRIERS	164.00	Waste Carrier Licence
DD	18/07/2024	AMAZON	60.68	Strimmer Wire x2
DD	18/07/2024	AMAZON	54.58	Mower Blades x2
DD	19/07/2024	RIJO 42 INGREDIENT	661.96	Hot Drinks Supplies - Lakeside/Waterpark
DD	19/07/2024	TOTALENERGIES G&P	589.61	Electric - Community Centre
DD	19/07/2024	AMAZON	116.87	Plastic Disposable Glasses - Lakeside Café
DD	19/07/2024	WAKEFIELD.GOV	23.00	Temp Licence/Event Notice
DD	22/07/2024	LILY COMMS	969.44	Telephone Services
DD	22/07/2024	SEFE ENERGY	179.93	Gas - Fitzwilliam Centre
DD	22/07/2024	BES UTILITIES	53.04	Gas/Electric- Bank Street
DD	23/07/2024	BNP PARIBAS	561.60	Hot Drinks Machine - Rental
DD	23/07/2024	AMAZON	33.57	Fan (Sadygate) Folding Rulers x2
DD	24/07/2024	World Of Sweets	486.46	Sweets/Snacks - Lakeside Café
DD	25/07/2024	BACS PAYMENT	43278.97	Monthly Bacs Payment
BACS	25/07/2024	Business Stream - 5344494	207.42	Water- Grove Lane Allotments
BACS	25/07/2024	Business Stream - 5360149	116.56	Water - Fitzwilliam Centre
BACS	25/07/2024	Business Stream - 5358026	100.33	Water - Newstead Allotments

BACS	25/07/2024	Business Stream - 5360150	255.45	Water - Wanneville Allotments
BACS	25/07/2024	PREMIER INV - 2478800	335.06	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2476930	310.11	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2479892	359.56	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2468550	399.09	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2481830	14.16	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2483177	239.71	Food for lakeside café
BACS	25/07/2024	PREMIER INV - 2482587	62.80	Food for lakeside café
BACS	25/07/2024	James Hallam	52.70	Motor Insurance
BACS	25/07/2024	James Hallam	322.13	Insurance RTV
BACS	25/07/2024	National Allotment Society	66.00	Annual Membership
BACS	25/07/2024	Wakefield Council - Invoice - 91316162373	1135.08	Refuse Collections x4
BACS	25/07/2024	Wakefield Council - Invoice - 91316046015	567.54	Refuse Collections
BACS	25/07/2024	Wakefield Council - Invoice - 91316145453	10.00	Admin Fee
BACS	25/07/2024	Alternative Drainage	288.00	Empty Cess pit
BACS	25/07/2024	Alternative Drainage	360.00	Empty Cess pit
BACS	25/07/2024	Alternative Drainage	576.00	Empty Cess pit
BACS	25/07/2024	First Impressions	5431.20	Flowers/Hanging Baskets
BACS	25/07/2024	Nisbets	263.98	Sausage Roll warmer - Lakeside Café
BACS	25/07/2024	Nisbets	172.77	Lincat Water Filter x2 - Lakeside Café
BACS	25/07/2024	Your Choice Fire & Security	18.00	Remote Telephone Reset
BACS	25/07/2024	Your Choice Fire & Security	108.00	Call Out - Faulty Contact Point on door
BACS	25/07/2024	Your Choice Fire & Security	108.00	Disconnect Tannoy - Waterpark
BACS	25/07/2024	Wakefield College	8.33	Shotfall Fee
BACS	25/07/2024	Monks Door Systems	3630.00	Repairs Steel Doors - Waterpark
BACS	25/07/2024	Par Refrigeration	96.00	Call Out - Leaking Air con - Clerks Office
BACS	25/07/2024	Gascure	319.87	Repairs Hot water - Community Centre
BACS	25/07/2024	Inspiring Community	560.00	Staffing Youth Clubs
BACS	25/07/2024	Olleco	186.00	Veg Oil - Lakeside Café
BACS	25/07/2024	Carters	240.00	Free Legal Advice Monthly Service
BACS	25/07/2024	G&S Toilet Hire	1728.00	Toilet Hire - Waterpark
BACS	25/07/2024	PPL PRS	1252.11	Music Licence - Lakeside Café
BACS	25/07/2024	Titan Containers	74.40	Container Hire - Bag Fairies
BACS	25/07/2024	JT Heat	145.00	Call out - leaking Toilets - Waterpark
BACS	25/07/2024	JT Heat	700.00	Plumb in - Snap cabin Container
BACS	25/07/2024	National Association of Councillors	414.00	Membership fees
BACS	25/07/2024	Marula Automation	70.00	Repairs - Waterpark
BACS	25/07/2024	Marula Automation	60.00	Repairs Electrics - Lakeside
BACS	25/07/2024		50.00	Function room Cleaning Deposit refund
BACS	25/07/2024		20.00	Cleaning Deposit Refund
BACS	25/07/2024		20.00	Cleaning Deposit Refund
BACS	25/07/2024		20.00	Cleaning Deposit Refund
BACS	25/07/2024	RMV	27.22	Switch for mower - Waterpark
BACS	25/07/2024	Bee-Tee	1191.59	Bouncy Castle Service & New Blower
BACS	25/07/2024	Seddons	667.25	Honda HRS - Waterpark
BACS	25/07/2024	Wilfreda Beehive	90.00	Larger Coach Upgrade x2
BACS	25/07/2024	JP Electrical	810.00	Replace spot lights - emergency lights - Lakeside
BACS	25/07/2024	Kinsley Timber	16.16	Performance Screws
BACS	25/07/2024	Pro Logic	60.00	Wifi Repairs - Lakeside
BACS	25/07/2024	Trevor Iles	144.14	Hot Cups - Coffee Morning - Community Centre
BACS	25/07/2024	Lamp Shop Online	269.04	Bulbs - Community Centre
BACS	25/07/2024	HMRC	9188.91	PAYE/NI
BACS	25/07/2024	WYPF	9327.30	PENSIONS
BACS	25/07/2024	UNISON	14.00	UNION SUBSCRIPTIONS
DD	25/07/2024	CATHEDRAL HYGIENE	423.31	Hygiene Services - All Sites
DD	25/07/2024	RISUSLTDTRI	279.04	Buckets&Spades/Toys for Resale - Lakeside/Waterpark
DD	25/07/2024	ORBIT CREDIT	115.43	Water Services
DD	25/07/2024	AMAZON	113.81	Duck Food Bags - Waterpark
DD	25/07/2024	AMAZON	39.96	Thermometers - Lakeside Café x4
DD	26/07/2024	ALD AUTOMOTIVE	701.35	Tipper Lease- Waterpark
DD	29/07/2024	H.B. CLARK & CO.	859.81	Alcohol/Drinks - Lakeside Café
DD	29/07/2024	PRO LOGIC	459.54	I.T Support Admin
DD	30/07/2024	717858 717858	1101.27	Marula Automation - Wire New Cabin
DD	31/07/2024	JC POWERCO LTD	2400.00	Ride On Mower - Sandygate
DD	31/07/2024	POST OFFICE	386.00	Change - Waterpark
DD	31/07/2024	FUELGENIE	249.42	Fuel - Waterpark/Sandygate
DD	31/07/2024	HARRISONSDIRECT	167.89	Toys - Buckets & Spades - Waterpark/Lakeside Café
DD	31/07/2024	SSE	45.44	Electric - Sandygate
DD	01/08/2024	SSE	365.92	GAS - LAKESIDE CAFÉ
DD	01/08/2024	RISUSLTDTRI	317.92	TOYS - WATERPARK/LAKESIDE
DD	01/08/2024	GOCARDLESS	90.00	TILL SUPPORT - LAKESIDE CAFÉ
DD	02/08/2024	RINGTONS LTD	35.95	Parishioners Birthday Gift

DD	05/08/2024	POST OFFICE	437.75	LAKESIDE PETTY CASH
DD	05/08/2024	AMAZON	266.66	DUCK FOOD BAGS/PINT POTS - LAKESIDE/WATERPARK
DD	05/08/2024	BARCLAYS	198.44	BANK CHARGES
DD	05/08/2024	SCOTTISHPOWER	88.04	ELECTRICITY - LAKESIDE CAFÉ
DD	05/08/2024	ZOOM	20.39	Subscription
DD	05/08/2024	AMAZON	15.95	TRAVEL FIRST AID KIT
DD	05/08/2024	AMAZON	11.99	SOCKET CONVERTER CABLE
DD	06/08/2024	EBAY	49.77	FUEL CANS - WATERPARK
DD	06/08/2024	B&Q	37.38	REPLACEMENT TOOLS/REPAIR ITEMS - WATERPARK
DD	07/08/2024	RISUSLTDTRI	115.44	TOYS - WATERPARK/LAKESIDE
DD	07/08/2024	AMAZON	34.84	BUILDERS PENCILS - STANLEY KNIFE
DD	07/08/2024	B&Q	10.79	REPAIR ITEMS - WATERPARK
DD	08/08/2024	SSE	8,397.52	ELECTRICITY - WATERPARK/LAKESIDE
DD	08/08/2024	POST OFFICE	163.98	PETTY CASH - COMMUNITY CENTRE
DD	08/08/2024	TV LICENCE	15.00	TV LICENCE
DD	44,054.00	YORK PMTS	237.60	CARD TERMINAL CHARGES - WATERPARK/LAKESIDE
DD	44,054.00	YORK PMTS	79.20	CARD TERMINAL CHARGES - COMMUNITY CENTRE
DD	13/08/2024	HALFORDS	335.99	SOCKET SET - WATERPARK
DD	14/08/2024	BRAKE BROS	7,591.09	FOOD - LAKESIDE CAFÉ
DD	14/08/2024	WMDC	2,021.00	RATES - COMMUNITY CENTRE
DD	14/08/2024	WMDC	357.00	RATES - LAKESIDE CAFÉ
DD	14/08/2024	WMDC	187.00	RATES - SANDYGATE FOOTBALL
DD	15/08/2024	RISUSLTDTRI	468.83	TOYS - WATERPARK/LAKESIDE
DD	15/08/2024	FUELGENIE	133.52	FUEL - WATERPARK/SANDYGATE
DD	15/08/2024	AMAZON	62.20	EXTENSION CABLES X4 - PROJECTOR STANDS X2 COM CENTRE
DD	15/08/2024	TEXTMAGIC	60.00	ALLOTMENT TEXT SERVICE
DD	16/08/2024	GLOBAL PAYMENTS	661.87	CARD MACHINES
DD	16/08/2024	SAGE SOFTWARE LTD	198.60	PAYROLL SOFTWARE
DD	19/08/2024	MB Event Solutions	660.00	MEDICAL COVER - D DAY EVENT
DD	19/08/2024	AMAZON	108.07	WRISTS BANDS - PLAYWORLD - WATERPARK
DD	19/08/2024	AMAZON	87.40	WORK WEAR SHORTS X4 PAIR
DD	20/08/2024	CREAM CASTLES	1,211.97	INFLATABLES - BANK HOLIDAY EVENT
DD	20/08/2024	LILY COMMS	971.54	TELEPHONE SYSTEMS
DD	20/08/2024	BARNESLEY VAN HIRE	800.00	VAN HIRE - WATERPARK
DD	20/08/2024	TOTALENERGIES G&P	652.51	ELECTRICITY - COMMUNITY CENTRE
DD	20/08/2024	POST OFFICE	490.00	LAKESIDE/WATERPARK PETTY CASH
DD	21/08/2024	AMAZON	37.98	PAINT BRUSHES/ADJUSTABLE SPANNERS - WATERPARK
DD	22/08/2024	POST OFFICE	241.67	LAKESIDE/WATERPARK PETTY CASH
DD	22/08/2024	WMDC	180.00	LICENSE FEE - LAKESIDE CAFÉ
DD	22/08/2024	AMAZON	71.46	LAMINATING POUCHES - ADMIN OFFICE
DD	22/08/2024	AMAZON	43.78	COVER NAILS/CODE DOOR LOCK - WATERPARK
DD	23/08/2024	BNP PARIBAS	561.60	HOT DRINKS MACHINE - RENTAL
DD	23/08/2024	RIJO 42	320.46	HOT DRINKS SUPPLIES - LAKESIDE CAFÉ
DD	27/08/2024	ALD AUTOMOTIVE	701.35	TIPPER LEASE - WATERPARK
DD	27/08/2024	CATHEDRAL HYGIENE	423.31	HYGIENE SERVICES - ALL SITES
DD	27/08/2024	BOOKER LTD	174.99	CLEANING/DRINKS/FOOD - LAKESIDE CAFÉ
DD	27/08/2024	SEFE ENERGY	144.66	GAS - SANDYGATE
DD	27/08/2024	SSE	29.74	ELECTRICITY - SANDYGATE
DD	27/08/2024	AMAZON	20.00	TOILET DUCK X16 - SANDYGATE
DD	28/08/2024	H.B. CLARK	2,449.07	ALCOHOL/POP - LAKESIDE CAFÉ
DD	28/08/2024	PRO LOGIC	459.90	I.T SUPPORT
DD	28/08/2024		50.00	REFUND - PARTY
DD	28/08/2024	AMAZON	17.98	HALOGEN BULBS - LAKESIDE CAFÉ
DD	28/08/2024	AMAZON	2.99	SEAL TAPE - TOILET REPAIRS - COMMUNITY CENTRE
DD	29/08/2024	AMAZON	3.99	ELASTIC BANDS - COMMUNITY CENTRE
DD	30/08/2024	YORKSHIRE TIMBER	3,643.45	SLIDE REPAIRS - PLAYWORLD
DD	30/08/2024	AMAZON	18.25	CHAIN(ALLOTMENTS) SECURITY SIGNS (WATERPARK)
DD	02/09/2024	SSE	283.63	GAS - LAKESIDE CAFÉ
DD	02/09/2024	FUELGENIE	217.54	FUEL - SANDYGATE/WATERPARK
DD	02/09/2024	GOCARDLESS	90.00	TILL SUPPORT - LAKESIDE CAFÉ
DD	02/09/2024	AMAZON	21.98	BLUE TAC/ KEY CODE BOX
DD	03/09/2024	CSL	1,192.20	TRAINING
DD	03/09/2024	TEMU	335.24	HALLOWEEN DECORATIONS - HALLOWEEN EVENTS
DD	03/09/2024	SCOTTISHPOWER	88.04	ELECTRICITY - LAKESIDE CAFÉ
DD	03/09/2024	AMAZON	37.98	TOILET PAPER - SANDYGATE
DD	03/09/2024	ZOOM	20.39	Subscription
DD	03/09/2024	AMAZON	14.08	PENS/HIGHLIGHTERS - ADMIN OFFICE.
DD	04/09/2024	RIJO 42 INGREDIENT	517.96	HOT DRINKS SUPPLIES - LAKESIDE CAFÉ
DD	04/09/2024	EBAY	112.31	WING MIRROR - WATERPARK
DD	04/09/2024	AMAZON	7.49	CHAIN - ALLOTMENTS
DD	05/09/2024	BARCLAYS	72.20	BANK CHARGES
DD	05/09/2024	AMAZON	45.99	WORKWEAR BOOTS - WATERPARK

DD	05/09/2024	AMAZON	12.55	RONSEAL GARDEN PAINT - WATERPARK
DD	06/09/2024	POST OFFICE	73.38	LAKESIDE PETTY CASH
DD	09/09/2024	LSO LTD	80.40	BULBS - COMMUNITY CENTRE
DD	09/09/2024	AMAZON	59.04	BATTERIES/VISITOR BOOK - COMMUNITY CENTRE
DD	09/09/2024	AMAZON	17.50	BATTERIES - COMMUNITY CENTRE
DD	09/09/2024	TV LICENCE	15.00	TV LICENCE
DD	09/09/2024	AMAZON	10.30	CORNER WALL TROWEL - WATERPARK
DD	09/09/2024	AMAZON	8.99	PRIME SUBSCRIPTION
DD	11/09/2024	AMAZON	43.93	CABLE TRUNKING/HEAVY DUTY KNIFE
DD	12/09/2024		138.00	REFUND PARTY
DD	13/09/2024	PREMIER	2,390.91	FOOD/DRINKS - LAKESIDE CAFÉ
DD	13/09/2024	VIKING	148.38	PAPER - COMMUNITY CENTRE OFFICE
DD	13/09/2024	NISBETS LTD	58.09	DISPOSABLE BOWLS BRASS BAND EVENT
DD	13/09/2024	AMAZON	19.91	NOTE PADS / BOOKS - ADMIN OFFICE
DD	16/09/2024	BRAKE BROS	10,241.70	FOOD - LAKESIDE CAFÉ
DD	16/09/2024	WMDC	2,021.00	RATES - COMMUNITY CENTRE
DD	16/09/2024	WMDC	357.00	RATES - LAKESIDE CAFÉ
DD	16/09/2024	SAGE SOFTWARE LTD	349.80	PAYROLL SOFTWARE
DD	16/09/2024	WMDC	187.00	RATES - SANDYGATE FOOTBALL
DD	16/09/2024	H Potter and Son	168.00	PIES - BINGO AND BRASS EVENT (COM CENTRE)
DD	16/09/2024	AMAZON	23.97	HALLOWEEN SWEET BAGS - WATERPARK
DD	17/09/2024	GLOBAL PAYMENTS	1,097.21	CARD MACHINES
DD	17/09/2024	FUELGENIE	297.93	FUEL - SANDYGATE/WATERPARK
DD	18/09/2024	POST OFFICE	330.79	LAKESIDE PETTY CASH
DD	18/09/2024	POST OFFICE	163.21	COMMUNITY CENTRE - PETTY CASH
DD	18/09/2024	AMAZON	37.88	WORKWEAR SHORTS X2 PAIR - WATERPARK
DD	19/09/2024	RJO 42	469.64	HOT DRINKS SUPPLIES - LAKESDIE CAFÉ
DD	20/09/2024	LILY COMMS	969.74	TELEPHONE SYSTEMS
DD	20/09/2024	AMAZON	9.98	2X MOUSE - ADMIN OFFICE COMMUNITY CENTRE
DD	23/09/2024	PAYFLOW /AG48 BACS DDR	73,092.18	BACS PAYMENTS
BACS	23/09/2024	Business Stream - 5580373	2,008.92	Water - Sandygate Allotments
BACS	23/09/2024	Business Stream - 5580120	229.08	Water - Sandygate Football Facility
BACS	23/09/2024	Business Stream - 5570145	527.02	Water - Community Centre
BACS	23/09/2024	PREMIER INV - 2486628	583.63	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2488288	622.94	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2492235	753.82	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2491220	310.77	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2490169	61.12	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2489354	577.00	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2490664	700.05	Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2492254	55.12	Food for lakeside café
BACS	23/09/2024	Eden Farm Hulleys	716.99	Ice Creams - Lakeside Café
BACS	23/09/2024	Eden Farm Hulleys	660.44	Ice Creams - Lakeside Café
BACS	23/09/2024	Soft Brick - 41279	289.44	Repairs/Removal - Soft Play Lakeside
BACS	23/09/2024	Soft Brick - 41291	355.44	Inspect soft play
BACS	23/09/2024	Wakefield Council - Invoice - 91316144450	231.28	Employee Wellbeing
BACS	23/09/2024	Wakefield Council - Invoice - 91316237280	283.77	Refuse Collection
BACS	23/09/2024	Wakefield Council - Invoice - 91316311926	1,135.08	Refuse Collection
BACS	23/09/2024	Alternative Drainage - 14661	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14606	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14651	150.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14690	360.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14688	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14695	4,848.00	Pump Repair - Waterpark/Lakeside
BACS	23/09/2024	Alternative Drainage - 14771	360.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	K L King Accountants	1,620.00	Professional Services / Audit
BACS	23/09/2024	FC Frozen Foods	2,261.70	Ice creams - Lakeside Café
BACS	23/09/2024	FC Frozen Foods	1,942.56	Ice creams - Lakeside Café
BACS	23/09/2024	Barnsley Cash Registers	38.40	Thermal Till Rolls
BACS	23/09/2024	Barnsley Cash Registers	43.20	Thermal Till Rolls
BACS	23/09/2024	Barnsley Cash Registers	76.80	Thermal Till Rolls
BACS	23/09/2024	Paul Copage	479.00	Inspection Jumping Pillow - Playworld
BACS	23/09/2024	G&S Toilet Hire	1,860.00	Toilet Hire - Waterpark
BACS	23/09/2024	G&S Toilet Hire	40.00	Overdue Balance
BACS	23/09/2024	G&S Toilet Hire	1,488.00	Toilet Hire - Waterpark
BACS	23/09/2024	G&S Toilet Hire	243.00	Toilet Hire - Damages
BACS	23/09/2024	JP Electrical	45.00	Double Socket Repair - Lakeside Café
BACS	23/09/2024	JP Electrical	45.00	Supply & Replace Socket - Café
BACS	23/09/2024	Doyle Security	632.16	Security - Function Lakeside Café
BACS	23/09/2024	Doyle Security	270.72	Security Services
BACS	23/09/2024	Fleet Linemarkers	373.46	Line Marking Paint - Sandygate
BACS	23/09/2024	Marula Automation	1,101.27	Repairs - Waterpark Tool Cabin/Snap Cabin

BACS	23/09/2024	iHasco	863.15	User Subscription/Training
BACS	23/09/2024	Ricoh	416.37	Ink Subscription - Com Centre
BACS	23/09/2024	Olleco	245.00	Veg Oil - Lakeside Café
BACS	23/09/2024	Olleco	190.50	Veg Oil - Lakeside Café
BACS	23/09/2024	Titan Containers	74.40	Container Hire - (Bag Fairies) Sandygate (August)
BACS	23/09/2024	Titan Containers	72.00	Container Hire - (Bag Fairies) Sandygate (September)
BACS	23/09/2024	Kinsley Timber	32.87	Post Concrete - Waterpark
BACS	23/09/2024	Kinsley Timber	409.46	Repair Items - Playworld
BACS	23/09/2024	N Feather Stocktakers	300.00	Stocktake - Lakeside Café
BACS	23/09/2024	Workwear Express	140.40	Uniform
BACS	23/09/2024	Workwear Express	660.95	Uniform
BACS	23/09/2024		50.00	Cleaning Deposit Refund
BACS	23/09/2024	Donnas Face Painting	920.00	Face Painters/Glitter Tattoo - Event Waterpark
BACS	23/09/2024	Sage	198.60	Payroll Software
BACS	23/09/2024		20.00	Party Cleaning Deposit Refund
BACS	23/09/2024	Carters Solicitors	240.00	Legal Advice - Community Centre
BACS	23/09/2024	Mark Collett	20.00	Party Refund - Cleaning Deposit
BACS	23/09/2024	Wakefield Website Design	36.00	Website Support/Domain Name
BACS	23/09/2024	Melksham Groundcare	1,290.00	Leaf Blower & Hedge Trimmer - Waterpark
BACS	23/09/2024	Seddons	1,792.58	Sthil Trimmers x2 - Waterpark
BACS	23/09/2024	Play Inspection Company	306.00	Outdoor Annual Inspection
BACS	23/09/2024		50.00	Cleaning deposit refund
BACS	23/09/2024		20.00	Cleaning deposit refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		50.00	Cleaning Depsoit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024	Your Choice Fire & Security	142.80	Download CCTV Footage
BACS	23/09/2024	Your Choice Fire & Security	108.00	Tannoy - Lakeside/Waterpark
BACS	23/09/2024	Your Choice Fire & Security	177.60	Download CCTV Footage
BACS	23/09/2024	Citizens Advice	4,043.00	Advice Services
BACS	23/09/2024	M Ekin Electrical Services	216.00	Sandygate - Flood Lighting
BACS	23/09/2024	M Ekin Electrical Services	1,800.00	Repair Catering Equipmtent - Repairs Catering Van
BACS	23/09/2024	Lockshop Warehouse	109.80	Bullet Locks
BACS	23/09/2024	ATE Fabrication	180.00	Pedal Locks x2 Kubota&Tipper
BACS	23/09/2024	Express Signs	224.82	Signs - Waterpark
BACS	23/09/2024	RMV Services	8,003.26	Gator Repairs/Trailer Repairs
BACS	23/09/2024	HMRC	9,913.41	PAYE/NI
BACS	23/09/2024	WYPF	9,887.03	PENSION
BACS	23/09/2024	UNISON	14.00	UNION
BACS	23/09/2024	Jolly Good Productions	550.00	Light Switch On ACT
DD	23/09/2024	BARNSLEY VAN HIRE	800.00	VAN HIRE - WATERPARK
DD	23/09/2024	TOTALENERGIES G&P	619.91	ELECTRICITY - COMMUNITY CENTRE
DD	23/09/2024	BNP PARIBAS	561.60	HOT DRINKS MACHINE - RENTAL
DD	23/09/2024	AMAZON	39.45	ANTI VANDAL PAINT - WATERPARK
DD	25/09/2024	CATHEDRAL HYGIENE	423.31	HYGIENE SERVICES - ALL SITES
DD	25/09/2024	POST OFFICE	348.76	PETTY CASH - LAKESIDE
DD	25/09/2024	AMAZON	157.02	WORKWEAR BOOTS/BARRIER TAPE/CABLE TIES - WATERPARK
DD	25/09/2024	SSE	52.29	ELECTRIC - FITZWILLIAM CENTRE
DD	25/09/2024	AMAZON	23.98	DOOR BOLT/DOOR CYLINDER - WATERPARK
DD	26/09/2024	ALD AUTOMOTIVE	701.35	TIPPER LEASE - WATERPARK
717859	26/09/2024		500.00	GRANT/DONATION - COMMUNITY GROUP
DD	26/09/2024	SSE	277.06	ELECTRIC - LAKESIDE CAFÉ
DD	26/09/2024	SEFE ENERGY	107.29	GAS - FITZWILLIAM
DD	26/09/2024	AMAZON	24.59	LAWNMOWER BLADE - WATERPARK
DD	30/09/2024	H.B. CLARK	1,823.81	ALCOHOL/POP - LAKESIDE CAFÉ
DD	30/09/2024	PRO LOGIC	473.44	I.T SUPPORT
DD	30/09/2024	AMAZON	49.86	OFFICE EQUIPMENT/ - COMMUNITY CENTRE
DD	30/09/2024	AMAZON	11.97	STARTER PULL ROPE X3 - WATERPARK