

Date	Reference	Payee	Amount
01/11/2024	20-04-50 30473863	PAYFLOW /AG48 BACS DDR?	43509.22
01/11/2024	20-04-50 30473863	CORONA ENERGY	541.04
01/11/2024	20-04-50 30473863	GOCARDLESS	90.00
01/11/2024	20-04-50 30473863	TESCO	55.46
01/11/2024	20-04-50 30473863	AMAZON	38.99
01/11/2024	20-04-50 30473863	AMAZON	19.94
04/11/2024	20-04-50 30473863	SCOTTISHPOWER	88.04
04/11/2024	20-04-50 30473863	BARCLAYS	73.32
04/11/2024	20-04-50 30473863	ZOOM?	20.39
05/11/2024	20-04-50 30473863	TESCO	489.00
06/11/2024	20-04-50 30473863	AMAZON	11.59
07/11/2024	20-04-50 30473863	HOME BARGAINS	995.00
07/11/2024	20-04-50 30473863	HOME BARGAINS?	995.00
07/11/2024	20-04-50 30473863	AMAZON	299.98
07/11/2024	20-04-50 30473863	LSO LTD?	191.52
08/11/2024	20-04-50 30473863	RIJO 42 INGREDIEN	410.44
08/11/2024	20-04-50 30473863	POST OFFICE 4 BANK STREET08NOV 09	232.83
08/11/2024	20-04-50 30473863	POST OFFICE 4 BANK STREET08NOV 09	190.77
08/11/2024	20-04-50 30473863	AMAZON	30.00
08/11/2024	20-04-50 30473863	TV LICENCE?	15.00
08/11/2024	20-04-50 30473863	AMAZON	8.99
11/11/2024	20-04-50 30473863	YORKSHIRE PAYMENTS	237.6
11/11/2024	20-04-50 30473863	AMAZON	123.82
11/11/2024	20-04-50 30473863	YORKSHIRE PAYMENTS	79.2
11/11/2024	20-04-50 30473863	AMAZON	26.5
12/11/2024	20-04-50 30473863	Debenhams?	93.57
13/11/2024	20-04-50 30473863	PAYFLOW /AG48 BACS DDR?	12861.02
13/11/2024	20-04-50 30473863	SHORROCK TRICHEM?	316.56
13/11/2024	20-04-50 30473863	SEDDONS BDC?	52.39
14/11/2024	20-04-50 30473863	BRAKE BROS	7210.43
14/11/2024	20-04-50 30473863	WMDC?	2021
14/11/2024	20-04-50 30473863	WMDC?	357.00
14/11/2024	20-04-50 30473863	WMDC?	187.00
14/11/2024	20-04-50 30473863	AMAZON	57.98
14/11/2024	20-04-50 30473863	AMAZON	53.40
14/11/2024	20-04-50 30473863	AMAZON	35.08
14/11/2024	20-04-50 30473863	AMAZON	30.55
14/11/2024	20-04-50 30473863	AMAZON	5.43
15/11/2024	20-04-50 30473863	ITS?	137.98
15/11/2024	20-04-50 30473863	FUELGENIE	126.64
15/11/2024	20-04-50 30473863	NFPWORKSHOPS?	95.00
15/11/2024	20-04-50 30473863	NFPWORKSHOPS?	95.00
15/11/2024	20-04-50 30473863	COBBLERS AND KEYS	25.00
15/11/2024	20-04-50 30473863	ORCHARDCRAFTCOMPANY?	11.00
18/11/2024	20-04-50 30473863	N R SPEAKMAN	2163
18/11/2024	20-04-50 30473863	SP BISON PRODUCTS?	964.9
18/11/2024	20-04-50 30473863	GLOBAL PAYMENTS?	356.71

18/11/2024	20-04-50	30473863	SAGE SOFTWARE LTD	349.8
18/11/2024	20-04-50	30473863	ASDA?	84.96
18/11/2024	20-04-50	30473863	AMAZON	3.99
19/11/2024	20-04-50	30473863	POST OFFICE 4 BANK STREET19NOV 11	259.21
19/11/2024	20-04-50	30473863	POST OFFICE 4 BANK STREET19NOV 11	188.73
20/11/2024	20-04-50	30473863	LILY COMMS?	973.44
20/11/2024	20-04-50	30473863	TOTALENERGIES G&P	648.22
20/11/2024	20-04-50	30473863	POST OFFICE	354.08
20/11/2024	20-04-50	30473863	SCREWFIX DIRECT?	24.99
20/11/2024	20-04-50	30473863	TEMU	24.42
22/11/2024	20-04-50	30473863	EBAY	22.99
22/11/2024	20-04-50	30473863	AMAZON	13.98
25/11/2024	20-04-50	30473863	HEMSWORTH TOWN FC?	750.00
25/11/2024	20-04-50	30473863	BNP PARIBAS	561.6
25/11/2024	20-04-50	30473863	SEFE ENERGY	536.41
25/11/2024	20-04-50	30473863	CATHEDRAL HYGIENE	423.31
25/11/2024	20-04-50	30473863	RED ROOF CENTRE	250.00
25/11/2024	20-04-50	30473863	AMAZON	16.99
25/11/2024	20-04-50	30473863	AMAZON	14.39
26/11/2024	20-04-50	30473863	ALD AUTOMOTIVE	701.35
26/11/2024	20-04-50	30473863	SCREWFIX?	47.08
26/11/2024	20-04-50	30473863	ASDA?	45.5
26/11/2024	20-04-50	30473863	POUNDLAND LTD	24.00
26/11/2024	20-04-50	30473863	B&M	3.99
27/11/2024	20-04-50	30473863	AMAZON	29.95
27/11/2024	20-04-50	30473863	AMAZON	17.97
27/11/2024	20-04-50	30473863	AMAZON	15.48
27/11/2024	20-04-50	30473863	AMAZON	6.99
28/11/2024	20-04-50	30473863	H.B. CLARK & CO	1267.39
28/11/2024	20-04-50	30473863	PRO LOGIC?	492.98
28/11/2024	20-04-50	30473863	RIJO 42	341.24
28/11/2024	20-04-50	30473863	World Of Sweets?	141.23
28/11/2024	20-04-50	30473863	BAKER ROSS?	115.2
28/11/2024	20-04-50	30473863	AMAZON	40.83
28/11/2024	20-04-50	30473863	ASDA?	37.5
28/11/2024	20-04-50	30473863	ICO	35.00
29/11/2024	20-04-50	30473863	AMAZON	31.56
29/11/2024	20-04-50	30473863	AMAZON	9.99

Description

BACS PMNT

Electric - Sandygate/Cem Road

Till Support - Lakeside

Food - Warm Space

Bins - Community Groups - Com Centre

Tea Bags - Warm Space - Com Centre

Electricity - Water Park

Bank Charges

Zoom Subscription

Beer/Cans - Bonfire Night

Power Supply - Card Machines

Selection Boxes

Selection Boxes

Walkie Talkies - Waterpark (Bonfire Night)

40x Bulbs - All sites

Hot Drinks Supplies - Lakeside

Petty Cash

Petty Cash

Storage Boxes - Admin Office

TV Licence

Prime Subscription

Card Machines

Recycling Bins - Inside com centre / Blue Tac

Card Machines

Microphone - Council Meetings

Christmas Decorations - Community Centre

BACS PMNT

Cleaning Products/Toilet Roll - Community Centre/Sandygate

Mowing Line - Waterpark

Food - Lakeside

Rates - Community Centre

Rates - Lakeside

Rates - Sandygate

Weatherproof Electric Box / Xmas Deco - Light Switch On

Repair Items - Waterpark

Microphone - Council Meetings & Xmas Deco - Switch On

First Aid Equipment - All Sites

Foil Blankets - First Aid Boxes - All Sites

Hammer/Circular Saw - Waterpark

Fuel - Waterpark

Councillor Training

Councillor Training

Keys Cut - Community Centre

Letters - Uniform

SECURITY BONFIRE

Drop Posts - Waterpark

Card Machines

Payroll Software
Food/Drinks - Xmas Light Switch On
Sweet Cone Bags - Pantos
Petty Cash
Petty Cash
Telephone System - Admin/Offices
Electricity - Community Centre
Petty Cash
Wood Screws - Waterpark
Torches - Waterpark
Vacuum Cleaner Hose - Community Centre
Xmas Deco - Light Switch On
Grant
Coffee Machines
Gas - CC/Fitzwilliam
Hygiene Services
Donation
Gate Hinges - Waterpark
Gate Wheel - Waterpark
Tipper Lease - Waterpark
Repair Items - Waterpark (Screws etc)
Items Bought - Donation
Items Bought - Donation
Items Bought - Donation
Butter - Warm Space - Com Centre
Uniform Items
Rechargable Batteries - Com Centre (Microphones)
Pull Cord/Starter Rope - Waterpark
Drinks - Lakeside
IT Support
Hot Drinks Supplies - Lakeside
Sweets - Pantos
Craft Items - Light Switch On
Sweets - Pantos / Potato Peelers - Com Centre
Food - Warm Space - Com Centre
Annual Fee
Elf Suit - Park Xmas Event
Items for Light Switch On