

Reference	Date	Payee	Amount	Description
DD	02/12/2024	SSE	189.57	Gas - Lakeside Café
DD	02/12/2024	ASDA	114.62	Food - Event/Warm Space
DD	02/12/2024	GOCARDLESS	90.00	Till Support - Lakeside
DD	02/12/2024	TESCO	72.77	Food - Event
DD	02/12/2024	ASDA	1.70	Milk - Warm Space
DD	03/12/2024	FUELGENIE	370.92	Fuel - Waterpark/Sandygate
DD	03/12/2024	SCOTTISHPOWER	88.04	Electric - Waterpark
DD	03/12/2024	ZOOM	20.39	Subscription
DD	04/12/2024	TOURING PANTOS	1,290.00	Pantos Hemsworth/Fitzwilliam
DD	04/12/2024	LISA BUNN	790.00	Buffet - Brass Band Concert
DD	05/12/2024	ROUNDBRAND LTD	1,716.68	Windows/Doors - Waterpark
DD	05/12/2024	barclays	51.54	Bank Charges
DD	05/12/2024	Argos	29.55	Heater - Sandygate Football
DD	06/12/2024	Amazon	29.97	Disposable Cutlery - Events/Warm Space
DD	09/12/2024	SSE ENERGY SUPPLY	132.63	Electric - Fitzwilliam
DD	09/12/2024	TV LICENCE	15.00	Tv Licence
DD	09/12/2024	Amazon	8.99	Prime Subscription
DD	13/12/2024	SSE	13.62	Electric
BACS	16/12/2024	BACS PMNT	69,387.71	BACS
BACS	16/12/2024	PREMIER	864.27	Food for lakeside café
BACS	16/12/2024	PREMIER	281.12	Food for lakeside café
BACS	16/12/2024	PREMIER	29.72	Food for lakeside café
BACS	16/12/2024	PREMIER	42.48	Food for lakeside café
BACS	16/12/2024	PREMIER	363.19	Food for lakeside café
BACS	16/12/2024	PREMIER	275.29	Food for lakeside café
BACS	16/12/2024	PREMIER	113.43	Food for lakeside café
BACS	16/12/2024	PREMIER	69.68	Food for lakeside café
BACS	16/12/2024	PREMIER	5.00	Food for lakeside café
BACS	16/12/2024	PREMIER	165.13	Food for lakeside café
BACS	16/12/2024	Your Choice Fire & Security	177.60	Download CCTV
BACS	16/12/2024	Your Choice Fire & Security	523.32	CCTV Repairs - Community Centre
BACS	16/12/2024	Your Choice Fire & Security	108.00	Download CCTV
BACS	16/12/2024	Wakefield Council	52.60	Refuse Collection - Waterpark
BACS	16/12/2024	Wakefield Council	99.80	Refuse Collection - Waterpark
BACS	16/12/2024	Wakefield Council	283.77	Refuse Collection - Waterpark
BACS	16/12/2024	Wakefield Council	283.77	Refuse Collection - Waterpark
BACS	16/12/2024	Balmers	522.66	Tripple Repairs
BACS	16/12/2024	Think Traffic Managment	1,320.00	Road Closures - Remembrance Sunday (Hemsworth)
BACS	16/12/2024	Think Traffic Managment	1,251.60	Road Closures - Remembrance Sunday (Kinsley)
BACS	16/12/2024	RMV Services	214.93	Tractor break down and repair
BACS	16/12/2024		20.00	Cleaning Deposit Refund
BACS	16/12/2024	Workwear Express	85.24	Overalls - Waterpark
BACS	16/12/2024	West Yorkshire Police	2,065.92	Bonfire Night
BACS	16/12/2024	Gascure	344.40	Repairs - Lakeside Café Cooker
BACS	16/12/2024	Gascure	198.00	Repairs - Pressure Unit - Community Centre
BACS	16/12/2024	Gascure	300.00	Gas Safety Check - Sandygate Football
BACS	16/12/2024	G&S Toilet Hire	312.00	Toilet Hire - Bonfire Night
BACS	16/12/2024	Shorrock Trichem	316.56	Toilet Rolls - Community Centre
BACS	16/12/2024	Ricoh	362.54	Ink Subscription
BACS	16/12/2024	Expert Water Services	1,200.00	Legionella/Water works - All sites
BACS	16/12/2024		20.00	Cleaning deposit Refund
BACS	16/12/2024		20.00	Cleaning Deposit Refund
BACS	16/12/2024	Titan Containers	72.00	Container Hire
BACS	16/12/2024	JP Electrical	925.00	Lights/Repairs - Beach Shop
BACS	16/12/2024	Nisbets	90.98	Warm Space Supplies / Bowls
BACS	16/12/2024		50.00	Refund
BACS	16/12/2024	Sunpak	444.00	Pumpkins Halloween Event
BACS	16/12/2024	RBL	60.00	3x Wreaths Rembrance
BACS	16/12/2024	Kone	1,055.38	Lift Service - Community Centre
BACS	16/12/2024	HMRC	22,510.14	
BACS	16/12/2024	UNISON	34.50	
DD	16/12/2024	BRAKE BROS	3,996.35	Food - Lakeside Café
DD	16/12/2024	WMDC	2,021.00	Rates - Community Centre
DD	16/12/2024	CORONA ENERGY	1,355.09	Electric - Cem Road/Sandygate
DD	16/12/2024	WMDC	357.00	Rates - Lakeside Café
DD	16/12/2024	SAGE SOFTWARE LTD	349.80	Payroll Software

DD	16/12/2024	WMDC	187.00	Rates - Sandygate Football
DD	17/12/2024	GLOBAL PAYMENTS	277.91	Card Machines -
DD	19/12/2024	THINK TRAFFIC MANAGEMENT	2,571.60	Road Blocks - Remembrance Sunday
DD	19/12/2024	N R SPEAKMAN	1,373.75	Security - Event
DD	19/12/2024	LILY COMMS	972.77	Telephone Services
DD	19/12/2024	POST OFFICE	396.87	Petty Cash - Waterpark
DD	23/12/2024	TOTALENERGIES G&P	720.65	Electric - Community Centre
DD	23/12/2024	BNP PARIBAS	561.60	Coffee Machine Rental
DD	27/12/2024	ALD AUTOMOTIVE	746.35	Tipper Lease - Waterpark
DD	27/12/2024	CATHEDRAL HYGIENE	423.31	Hygiene - All Sites
DD	30/12/2024	PRO LOGIC	490.98	I.T Services
DD	30/12/2024	RIJO 42 INGREDIENT	362.12	Hot Drinks Supplies - Lakeside
DD	31/12/2024	SEFE ENERGY	936.15	Gas - Fitzwilliam Centre
DD	31/12/2024	FUELGENIE	123.04	Fuel - Waterpark/Sandygate

