

Reference	Date	Payee	Amount	Description
DD	01/10/2024	MB Event Solutions	338.40	Events
DD	01/10/2024	CHILD MAINTENANCE	212.73	AOE
DD	01/10/2024	AMAZON	147.97	Makita Multi-Tool/Blades - Waterpark
DD	01/10/2024	TRADE GEAR LTD	129.57	Tools - Waterpark
DD	01/10/2024	FUELGENIE	125.35	Fuel Waterpark/Sandygate
DD	01/10/2024	CASH CONTROLS	90.00	Till Support - Lakeside Café
DD	01/10/2024	Mower part sales	49.00	Mower Parts
DD	01/10/2024	AMZNMktplace*TA5PZ	37.17	Scrub Handwash/Leaf Grabbers - Waterpark
DD	01/10/2024	VIRTUAL COLLEGE	36.00	Training
DD	01/10/2024	AMZNMktplace*TA9I1	8.96	Valve - Toilet repairs - Community Centre
DD	02/10/2024	SSE ENERGY SUPPLY	293.19	Electric
DD	02/10/2024	AMAZON	37.99	Workboots - Waterpark
DD	02/10/2024	WMDC	21.00	TEN
DD	02/10/2024	WMDC	21.00	TEN
DD	02/10/2024	AMAZON	11.99	Halloween Snap Bracelets - Halloween Event
DD	03/10/2024	H Potter and Son	135.00	Pies - Bingo & Brass Band Event
DD	03/10/2024	SCOTTISH POWER	88.04	Electric - Lakeside Café
DD	03/10/2024	EBAY	78.99	Tow Bar Hitch - Sandygate Football
DD	03/10/2024	RISUSLTDTRI	70.65	Halloween Event Items - Halloween Event
DD	03/10/2024	HARRISONS DIRECT	55.21	Sweets - Halloween Event
DD	03/10/2024	ZOOM	20.39	Subscription
DD	04/10/2024	RISUSLTDTRI	160.99	Toys - Waterpark/Lakeside Café
DD	04/10/2024	AMAZON	97.63	Workboots/Work Coat - Waterpark
DD	04/10/2024	RIJO 42	28.68	Hot Drinks Supplies - Lakeside Café
DD	04/10/2024	AMAZON	5.49	Valve Connector - Toilet Repairs - Community Centre
DD	07/10/2024	BARNESLEY VAN HIRE	1,440.00	Van Hire/Repairs - Waterpark
DD	07/10/2024	BARCLAYS	379.91	Bank Charges
DD	07/10/2024	RISUSLTDTRI	43.43	Halloween Decorations
DD	07/10/2024	RISUSLTDTRI	28.46	Halloween Tattoos - Halloween Event
DD	07/10/2024	AMAZON	17.98	Pipe Cutter/Door Latch - Repairs - Com Centre/Waterpark
DD	08/10/2024	SUTCLIFFE PLAY	454.29	x2 Springs for Playworld Repairs
DD	08/10/2024	WEL MEDICAL	359.70	Defib Pads - All Areas
DD	08/10/2024	POST OFFICE	204.53	Petty Cash - Community Centre
DD	08/10/2024	AMAZON	15.99	SDS Drill Adapter - Waterpark
DD	08/10/2024	TV LICENCE	15.00	TV LICENCE
DD	08/10/2024	AMAZON	12.99	Door Cylinder - Repairs - Fitzwilliam Centre
DD	08/10/2024	AMAZON	8.99	Prime Subscription
DD	09/10/2024	AMAZON	79.99	Spot Cleaner Machine - Community Centre
DD	09/10/2024	EUROFFICE	58.44	Paper - Office
DD	09/10/2024	ASDA	58.12	Biscuits/Coffee etc - Coffee Morning - Fitzwilliam/Community Centre
DD	09/10/2024	AMAZON	13.37	Carpet Cleaner Liquid - Community Centre
DD	09/10/2024	AMAZON	10.16	Cash Box - Waterpark (Petty Cash Tin)
DD	09/10/2024	AMAZON	7.75	Key Lock Box - Fitzwilliam Centre
DD	10/10/2024	AMAZON	15.99	Wood Screws Assortment - Waterpark
DD	11/10/2024	KOALA PRODUCTS	319.80	Waders - Waterpark
DD	11/10/2024	POST OFFICE	248.77	Petty Cash - Lakeside Café
DD	11/10/2024	SCREWFIX DIRECT	89.64	Outside Taps/Isolating Valves - Repairs
DD	14/10/2024	BRAKE BROS	3,976.11	Food Lakeside Café
DD	14/10/2024	WMDC	2,021.00	Rates - Community Centre
DD	14/10/2024	WMDC	357.00	Rates - Lakeside Café
DD	14/10/2024	WMDC	187.00	Rates - Sandygate Football
DD	14/10/2024	RIJO 42	126.20	Hot Drinks Supplies - Lakeside Café
DD	14/10/2024	SSE ENERGY	113.78	Electric
DD	14/10/2024	AMAZON	11.99	Cylinder Door Lock - Fitzwilliam Centre
DD	15/10/2024	SSE ENERGY	148.01	Electric
DD	15/10/2024	AMAZON	114.00	C Fold Hand Towels - Community Centre
DD	16/10/2024	GLOBAL PAYMENTS	1,040.71	Card Machines
DD	16/10/2024	FUELGENIE	256.94	Fuel Waterpark/Sandygate
DD	16/10/2024	SAGE SOFTWARE LTD	151.20	Payroll Software
DD	16/10/2024	SSE ENERGY	55.31	electric
DD	17/10/2024	AMAZON	22.99	Ton Bags - Rubbish Removal - Com Centre/Waterpark
DD	17/10/2024	AMAZON	13.78	Cupcake Holders - Halloween Event - Lakeside
DD	18/10/2024	ELITEINDUSTRIA	151.12	Workwear Coats - Waterpark Staff
DD	18/10/2024	TEXTMAGIC	60.00	Text Service
DD	18/10/2024	AMAZON	39.55	Disposable Gloves/VGA Cable - Com Centre/Waterpark
DD	18/10/2024	WAKEFIELD COLLEGE	36.90	College Payment
DD	18/10/2024	TEXTMAGIC	24.00	Allotment Text service
DD	21/10/2024	LILY COMMS	969.44	Telephone/Internet Systems
DD	21/10/2024	UKPLANETTOO	201.15	Makita Saw / Blades Pack - Waterpark
DD	22/10/2024	TOTALENERGIES G&P	624.27	Electric - Lakeside Café

DD	22/10/2024	AMAZON	22.99	Clown Costume - Halloween Event
DD	23/10/2024	BNP PARIBAS	609.60	Hot drinks Machine Rental
DD	23/10/2024	AMAZON	15.29	Memory Sticks - Community Centre
DD	24/10/2024	SEFE ENERGY	286.92	Gas
DD	25/10/2024	SSE ENERGY	3,257.72	Gas
DD	25/10/2024	CATHEDRAL HYGIENE	423.31	Hygiene Services All Sites
DD	25/10/2024	ASDA	61.38	Food & Supplies - Brass band Event/Coffee Morning
DD	25/10/2024	AMAZON	11.95	Covid Tests - All Sites
DD	28/10/2024	H.B. CLARK	826.49	Alcohol/Drinks - Lakeside Café
DD	28/10/2024	ALD AUTOMOTIVE	701.35	Tipper Lease - Waterpark
DD	28/10/2024	PRO LOGIC	475.44	IT Services
DD	29/10/2024	WILFREDA BEEHIVE	595.00	Additional Coach - Hemsworth-York
DD	30/10/2024	SSE ENERGY	701.71	Electric - Lakeside Café
DD	30/10/2024	AMAZON	51.27	Drill Bits/Sicket Bits - Waterpark
DD	30/10/2024	AMAZON	43.99	Jump Leads - Waterpark
DD	30/10/2024	AMAZON	29.67	Sticky Notes - Mouse Pads x2 - Admin Office
DD	30/10/2024	AMAZON	12.99	Speakers - Community Centre
DD	31/10/2024	FUELGENIE	131.28	Fuel Waterpark/Sandygate
DD	31/10/2024	MORETHANMOWERS	129.16	Left & Right Pinon Kit - Repairs Machinery
DD	31/10/2024	AMAZON	21.99	Hoover Pipe - Community Centre
DD	31/10/2024	AMAZON	17.42	Butter Sachets - Coffee Morning