

Date	Memo	Amount	Payment
30/07/2025	MB EVENT SOLUTIONS FIRST AID LIGHTS BBP	-414	First Aid - Light Switch On
30/07/2025	PREMIER QUALITY FO ?	-2.94	Food - Burger Van/Boathouse/Playworld
30/07/2025	PREMIER QUALITY FO	-6.9	Food - Burger Van/Boathouse/Playworld
30/07/2025	PREMIER QUALITY FO	-57.28	Food - Burger Van/Boathouse/Playworld
30/07/2025	PREMIER QUALITY FO	-12.88	Food - Burger Van/Boathouse/Playworld
30/07/2025	PREMIER QUALITY FO ?	-109.94	Food - Burger Van/Boathouse/Playworld
30/07/2025	ENGIE GAS LIMITED	-85.82	Gas - Sandygate Football Facility
30/07/2025	ENGIE GAS LIMITED ?	-34.99	Gas - Fitzwilliam Centre
30/07/2025	ENGIE GAS LIMITED ?	-203.43	Gas - Community Centre
30/07/2025	RUBY GAS LIMITED	-64.32	Gas - Bank Street
30/07/2025	RUBY GAS LIMITED ?	-148.93	Gas - Bank Street
30/07/2025	FCN FROZEN FOODS L ?	-465.57	Ice creams - Burger Van/Boathouse/Playworld
30/07/2025	MB EVENT SOLUTIONS FIRST AID BONFIRE BBP	-660.72	First Aid - Bonfire Night
28/07/2025	Amazon.co.uk	-17.98	Hand Soap - Community Centre
28/07/2025	PRO LOGIC ?	-517.56	IT Support
28/07/2025	ALD AUTOMOTIVE	-701.35	Tipper Lease - Waterpark
28/07/2025	HMRC ?	-1062.4	HMRC
28/07/2025	POSTERMYWALL	-8.95	Subscription
28/07/2025	AMZNMktplace	-79.98	Fans - Boathouse
25/07/2025	POST OFFICE	-192.75	Petty Cash - Boathouse
25/07/2025	SHEIN.COM	-40.5	Pest Control Pots
25/07/2025	CATHEDRAL HYGIENE ?	-384.31	Hygiene Services - All Sites
25/07/2025	DIRECT CARD SOLUTI	-52.8	Card Machines
24/07/2025	RISUSLTDTRI	-92.39	Toys - Boathouse/Burger Van/Playworld
23/07/2025	MR J TOWNEND	-330	Toilet Repairs - Community Centre
23/07/2025	BARNSELEY CASH REGISTERS	-122.4	Till Rolls - Boathouse/Playworld/Burger Van
23/07/2025	PREMIER QUALITY FO	-344.86	Food - Burger Van/Boathouse/Playworld
23/07/2025	PREMIER QUALITY FO ?	-324.1	Food - Burger Van/Boathouse/Playworld
23/07/2025	AMZNMktplace	-19.99	Web Cam - Training - Admin Office
21/07/2025	LOCKSHOPWAR	-319.8	Locks/Keys - Allotments

21/07/2025	TOTALENERGIES	-641.62	Electric - Community Centre
21/07/2025	LILY COMMS ?	-842.02	Telephone Services
18/07/2025	RUBY GAS LIMITED	-18.88	Gas - Bank Street
18/07/2025	RUBY GAS LIMITED ?	-49.01	Electric - Bank Street
18/07/2025	RUBY GAS LIMITED ?	-51.38	Electric - Bank Street
18/07/2025	RUBY GAS LIMITED ?	-50.91	Electric - Bank Street
18/07/2025	ENGIE GAS LIMITED ?	-82.84	Gas - Sandygate
18/07/2025	ENGIE GAS LIMITED	-60.07	Gas - Sandygate
18/07/2025	ENGIE GAS LIMITED	-36.97	Gas - Fitzwilliam Centre
18/07/2025	AMZNMktplace	-159.96	Walkie Talkies/Charger Ports
17/07/2025	RUBY GAS LIMITED	-18.27	Gas - Bank Street
17/07/2025	RUBY GAS LIMITED	-59.74	Electric - Bank Street
17/07/2025	RUBY GAS LIMITED	-59.61	Electric - Bank Street
17/07/2025	RUBY GAS LIMITED	-18.88	Gas - Bank Street
17/07/2025	RUBY GAS LIMITED ?	-42.18	Electric - Bank Street
17/07/2025	RUBY GAS LIMITED ?	-49.1	Electric - Bank Street
17/07/2025	AMZNMktplace?	-15.77	Reception Pen/Whiteboard Markers
17/07/2025	AMZNMktplace	-22.04	Bin Liners - Sandygate
17/07/2025	CF CORPORATE FINAN ?	-245.7	Coffee Machine Hire - Boathouse
17/07/2025	RIJO 42 INGREDIENT	-556.92	Hot Drinks Supplies - Boathouse/Burger Van/Playworld
16/07/2025	AMZNMktplace	-24.99	Foam Matts
16/07/2025	SAGE SOFTWARE LTD	-396	Payroll Software
16/07/2025	GLOBAL PAYMENTS	-705.18	Card Machines
16/07/2025	WL ITS FUELGENIE	-235.66	Fuel - Waterpark/Sandygate
15/07/2025	ALTERNATIVE DRAINAGE ?	-720	Cesspit - Waterpark
15/07/2025	CHILD MAINTENANCE	-274.17	AOE
15/07/2025	AMZNMktplace	-199.04	First Aid Items/Bin Liners
15/07/2025	AMZNMktplace	-51.93	Weed Membrane/ Membrane Pegs - Com Centre
14/07/2025	J.W HEALTH + SAFETY	-2160	First Aid Training x12 Staff
14/07/2025	WAKEFIELD WEBSITE	-15	Website Support
14/07/2025	ALBERTHARRIS ?	-120.85	Toys - Boathouse/Burger Van/Playworld

14/07/2025 WMDC INCOME ACCOUN ?	-2021 Rates - Community Centre
14/07/2025 WMDC INCOME ACCOUN	-447 Rates - Sandygate
14/07/2025 CORONA ENERGY RETA ?	-1047.46 Gas/Electric
14/07/2025 SYSCO GB LTD	-3581.16 Brakes - Food Boathouse/Burger Van/Playworld
14/07/2025 AMZNMktplace	-20.99 Blue Roll Dispenser - Burger Van
11/07/2025 WEST YORKSHIRE PEN	-9011.67 Pension Payment
11/07/2025 HMRC SHIPLEY	-11827.4 HMRC Payment
11/07/2025 HEMSWORTH TOWN FC	-1080 Youth Clubs - Hemsworth/Fitzwilliam
11/07/2025 LUKE BAUERERK TRADI ?	-85 Repairs - Waterpark/Boathouse
11/07/2025 WAKEFIELD DISTRICT ?	-1036 Refuse Collections - Waterpark
11/07/2025 YOUR CHOICE FIRE + ?	-1067.83 Intruder Alarm
11/07/2025 FCN FROZEN FOODS L ?	-366.98 Ice creams - Burger Van/Boathouse/Playworld
11/07/2025 FCN FROZEN FOODS L	-454.87 Ice creams - Burger Van/Boathouse/Playworld
11/07/2025 FCN FROZEN FOODS L ?	-393.81 Ice creams - Burger Van/Boathouse/Playworld
11/07/2025 FCN FROZEN FOODS L ?	-680.32 Ice creams - Burger Van/Boathouse/Playworld
11/07/2025 ENGIE GAS LIMITED ?	-74.3 Gas - Sandygate 01/12/2024-31/12/2024
11/07/2025 ENGIE GAS LIMITED	-181.81 Gas - Community Centre 01/05/2025-31/05/2025
11/07/2025 RUBY GAS LIMITED	-117.92 Gas - Sandygate 01/02/2025-28/02/2025
11/07/2025 WATSON RAMSBOTTOM	-240 Legal & Professional Fee
11/07/2025 WEST YORKSHIRE PEN	-9092.7 Pension Payment
09/07/2025 ROSE BUDS	-30 Parishioners Gift
09/07/2025 RISUSLTDTRI	-70.79 Toys - Boathouse/Burger Van/Playworld
09/07/2025 AMZNMktplace	-65.98 Pressure Washer Hose/2 Stroke Oil
09/07/2025 Amazon Prime	-8.99 Prime Subscription
08/07/2025 POST OFFICE	-277.85 Petty Cash - Community Centre
08/07/2025 TITAN CONTAINERS ?	-81 Container Hire
08/07/2025 TV LICENCE	-14.95 TV License
07/07/2025 AMZNMktplace	-141.54 Hand Towels/Bin Liners/Office Equipment
07/07/2025 AMZNMktplace	-23.98 Money Belts - Parking Waterpark
07/07/2025 TEXTMAGIC.COM	-60 Allotment Text Services
07/07/2025 Argos	-49.55 Toilet Seats - Community Centre

07/07/2025 CHARGES	-166.1 Bank Charges
04/07/2025 PREMIER QUALITY FO	-31.15 Food - Burger Van/Boathouse/Playworld
04/07/2025 PREMIER QUALITY FO	-246.99 Food - Burger Van/Boathouse/Playworld
04/07/2025 LUKE BAUERERK TRADI ?	-45 Repairs - Socket Council Chamber
04/07/2025 ENGIE GAS LIMITED	-74.43 Gas - Sandygate 01/01/2025-31/01/2025
04/07/2025 ENGIE GAS LIMITED ?	-43.91 Gas - Sandygate 14/09/2024-30/09/2024
04/07/2025 ENGIE GAS LIMITED ?	-100.12 Gas - Sandygate 01/10/2024-31/10/2024
04/07/2025 ENGIE GAS LIMITED	-117.47 Gas - Sandygate 01/02/2025-28/02/2025
04/07/2025 ENGIE GAS LIMITED	-90.24 Gas - Sandygate 01/11/2024-30/11/2024
04/07/2025 ***CUSTOMER***	-20 Cleaning Refund
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04/07/2025 THE FIVE TOWNS PLU ? DONATION BBP?	-700 Donation
04/07/2025 PREMIER QUALITY FO	-44.34 Food - Burger Van/Boathouse/Playworld
04/07/2025 PREMIER QUALITY FO	-223.37 Food - Burger Van/Boathouse/Playworld
04/07/2025 PREMIER QUALITY FO ?	-40.72 Food - Burger Van/Boathouse/Playworld
04/07/2025 PREMIER QUALITY FO	-205.59 Food - Burger Van/Boathouse/Playworld
04/07/2025 PREMIER QUALITY FO ?	-134.57 Food - Burger Van/Boathouse/Playworld
04/07/2025 ASDA GROCERIES	-58.27 Food - Warm Space - Com Centre/Fitzwilliam
04/07/2025 Amazon.co.uk	-22.26 Tin Opener/Hand Towel Dispenser
04/07/2025 Amazon.co.uk	-9.99 Envelopes - Admin Office
04/07/2025 ALTERNATIVE DRAINAGE	-720 Cesspit - Waterpark
04/07/2025 CATHEDRAL HYGIENE ?	-23.4 Hygiene Services - All Sites
03/07/2025 KONE PLC	-492.73 Lift Repairs - Community Centre
03/07/2025 AMZNMktplace	-32.32 Tablet Cases - Allotments
03/07/2025 AMZNMktplace	-151.11 Cups/Cleaning Materials/Wd40/Toilet Rolls/Tea Bags
02/07/2025 PPL PRS LTD	-162 Music License
02/07/2025 NISBETS PLC ?	-761.88 Boathouse Equipment/Cleaning Supplies
02/07/2025 RED ROOF CENTRE CI	-100 Donation
02/07/2025 FARMFOODS	-5.56 Ice Pops - School Trip - Waterpark
02/07/2025 AMZNMktplace	-87.38 Cameras - Allotments
01/07/2025 WATERTON ACADEMY T ? DONATION BBP?	-200 Donation

01/07/2025 WEST END ACADEMY	DONATION BBP?	-200 Donation
01/07/2025 INSPIRE PARTNERSHI	DONATION BBP?	-200 Donation
01/07/2025 INSPIRE PARTNERSHI	DONATION BBP?	-200 Donation
01/07/2025 BUTTERFLYS DAY NUR	DONATION BBP?	-100 Donation
01/07/2025 WL ITS FUELGENIE		-154.92 Fuel - Waterpark/Sandygate
01/07/2025 GOCARDLESS		-90 Till Support