

Date	Account	Amount	Subcategory	Memo	
28/08/2026	20-04-50 3047386	-137.93	Debit	FRIDAYPARTS HONG KONG	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-34.98	Debit	SP SGL BEARINGS LT	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-45.1	Debit	GARDENMACHINERYDIR	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-42.94	Debit	Fruugo.com	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-16.27	Debit	eBay O*19-15071-12	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-12.1	Debit	eBay O*19-15071-12	Repair Materials - Gator/Trippl
28/08/2026	20-04-50 3047386	-568.75	Direct Debit	PRO LOGIC	I.T Support - Admin - Community Centre
26/08/2026	20-04-50 3047386	-8.95	Debit	POSTERMYWALL PREMI	Poster App Subscription
26/08/2026	20-04-50 3047386	-9.99	Debit	Amazon.co.uk*6738F	Carpet Cleaner Solution - Community Centre
26/08/2026	20-04-50 3047386	-701.35	Direct Debit	ALD AUTOMOTIVE	Tipper Lease - Waterpark
24/08/2026	20-04-50 3047386	-640.04	Direct Debit	ENGIE GAS	Gas/Electric - Various Sites
24/08/2026	20-04-50 3047386	-662.4	Direct Debit	ENGIE GAS	Gas/Electric - Various Sites
24/08/2026	20-04-50 3047386	-48.88	Direct Debit	ENGIE GAS	Gas/Electric - Various Sites
24/08/2026	20-04-50 3047386	-428.51	Direct Debit	CATHEDRAL HYGIENE	Hygiene Services - All Sites
21/08/2026	20-04-50 3047386	-487.34	Bill Payment	PREMIER QUALITY FO	Food - Boathouse/Playworld/Burger Van
21/08/2026	20-04-50 3047386	-393.19	Bill Payment	PREMIER QUALITY FO	Food - Boathouse/Playworld/Burger Van
21/08/2026	20-04-50 3047386	-675	Bill Payment	PRO LOGIC COMPUTER	Laptop - Admin Office
21/08/2026	20-04-50 3047386	-303.92	Bill Payment	WAKEFIELD METROPOL	Refuse Collection - Waterpark
21/08/2026	20-04-50 3047386	-6908.61	Funds Transfer	BPO COLLECTIONS LT	HMRC Payment
21/08/2026	20-04-50 3047386	-216	Bill Payment	RICOH UK LTD	Printer Services - Community Centre
21/08/2026	20-04-50 3047386	-720	Bill Payment	ALTERNATIVE DRAINA	Emptying Cesspit - Waterpark
21/08/2026	20-04-50 3047386	-124.08	Bill Payment	KILLGERM	Pest Controll
21/08/2026	20-04-50 3047386	-10000	Bill Payment	HMRC SHIPLEY	HMRC Payment
20/08/2026	20-04-50 3047386	-40.39	Debit	AMZNMktplace*R87HS	Laminating Pouches/Disposable Cups - Community Centre
20/08/2026	20-04-50 3047386	-10000	Bill Payment	HMRC SHIPLEY	HMRC Payment
20/08/2026	20-04-50 3047386	-963.65	Direct Debit	LILY COMMUNICATION	Phones/Internet
19/08/2026	20-04-50 3047386	-57	Debit	AMAZON UK* 4B0WJ4R	Extension Leads/Floor Cords - Community Centre
18/08/2026	20-04-50 3047386	-373.9	Direct Debit	GLOBAL PAYMENTS	Card Machines - Waterpark/Boathouse/Community Centre
17/08/2026	20-04-50 3047386	-484.2	Direct Debit	SAGE SOFTWARE LTD	Payroll Software
17/08/2026	20-04-50 3047386	-245.7	Direct Debit	CF CORPORATE FINAN	Coffee Machine Lease - Boathouse
17/08/2026	20-04-50 3047386	-8126.93	Direct Debit	CORONA ENERGY RETA	Electric - Community Centre/Sandygate/Waterpark/Boathouse/Fitzwilliam
17/08/2026	20-04-50 3047386	-96.72	Direct Debit	WL ITS FUELGENIE	Fuel - Waterpark/Sandygate
17/08/2026	20-04-50 3047386	-1.89	Debit	Google Play Apps	Allotment App
17/08/2026	20-04-50 3047386	-114.95	Debit	B&Q MARKETPLACE	Paint - Community Centre
17/08/2026	20-04-50 3047386	-408	Debit	ADEXA DIRECT LIMIT	Urinals - Waterpark
14/08/2026	20-04-50 3047386	-164.17	Debit	AMZNMktplace*3S8VC	Projector/Markers/Flipchart - Community Centre
14/08/2026	20-04-50 3047386	-1862	Direct Debit	WMDC INCOME ACCOUN	Rates - Community Centre
14/08/2026	20-04-50 3047386	-451	Direct Debit	WMDC INCOME ACCOUN	Rates - Sandygate
14/08/2026	20-04-50 3047386	-3097.69	Direct Debit	SYSCO GB LTD	Brakes - Food - Boathouse/Playworld
13/08/2026	20-04-50 3047386	-354	Bill Payment	WAKEFIELD WEBSITE	Council Website
13/08/2026	20-04-50 3047386	-174.48	Bill Payment	PREMIER QUALITY FO	Food - Boathouse/Playworld/Burger Van

13/08/2026	20-04-50	3047386	-283.19	Bill Payment
13/08/2026	20-04-50	3047386	-29.05	Bill Payment
13/08/2026	20-04-50	3047386	-23.12	Bill Payment
13/08/2026	20-04-50	3047386	-1175.51	Bill Payment
13/08/2026	20-04-50	3047386	-740.4	Bill Payment
13/08/2026	20-04-50	3047386	-2961.6	Bill Payment
13/08/2026	20-04-50	3047386	-268.83	Bill Payment
13/08/2026	20-04-50	3047386	-414	Bill Payment
13/08/2026	20-04-50	3047386	-250	Bill Payment
13/08/2026	20-04-50	3047386	-45.87	Debit
12/08/2026	20-04-50	3047386	-22.47	Debit
12/08/2026	20-04-50	3047386	-160.17	Direct Debit
12/08/2026	20-04-50	3047386	-179.47	Direct Debit
11/08/2026	20-04-50	3047386	-634.5	Bill Payment
11/08/2026	20-04-50	3047386	-904.8	Bill Payment
11/08/2026	20-04-50	3047386	-58.5	Bill Payment
11/08/2026	20-04-50	3047386	-46.8	Bill Payment
11/08/2026	20-04-50	3047386	-432	Bill Payment
11/08/2026	20-04-50	3047386	-216	Bill Payment
11/08/2026	20-04-50	3047386	-120	Bill Payment
11/08/2026	20-04-50	3047386	-120	Bill Payment
11/08/2026	20-04-50	3047386	-453.81	Bill Payment
11/08/2026	20-04-50	3047386	-363	Bill Payment
11/08/2026	20-04-50	3047386	-586.71	Bill Payment
11/08/2026	20-04-50	3047386	-57.6	Bill Payment
11/08/2026	20-04-50	3047386	-27.64	Bill Payment
11/08/2026	20-04-50	3047386	-113.86	Bill Payment
11/08/2026	20-04-50	3047386	-284.75	Bill Payment
11/08/2026	20-04-50	3047386	-311.82	Bill Payment
11/08/2026	20-04-50	3047386	-224.3	Bill Payment
11/08/2026	20-04-50	3047386	-884.83	Bill Payment
11/08/2026	20-04-50	3047386	-563.37	Bill Payment
11/08/2026	20-04-50	3047386	-17.41	Bill Payment
11/08/2026	20-04-50	3047386	-1215	Bill Payment
11/08/2026	20-04-50	3047386	-1187.56	Bill Payment
11/08/2026	20-04-50	3047386	-607.84	Bill Payment
11/08/2026	20-04-50	3047386	-1530	Bill Payment
11/08/2026	20-04-50	3047386	-634.5	Bill Payment
11/08/2026	20-04-50	3047386	-10000	Bill Payment
11/08/2026	20-04-50	3047386	-99.51	Debit
11/08/2026	20-04-50	3047386	-236.62	Debit
10/08/2026	20-04-50	3047386	-79.2	Direct Debit

PREMIER QUALITY FO	INVOICE - 2656077 BBP
PREMIER QUALITY FO	INVOICE - 2656100 BBP
PREMIER QUALITY FO	INVOICE - 2656011 BBP
YORKSHIRE AND HUMB	SI-446 BBP?
RIALTAS BUSINESS S	34038 BBP?
RIALTAS BUSINESS S	34017 BBP?
SCOTTISH WATER BUS	11207951 BBP?
G+S TOILET HIRE	SI-40044 BBP?
TOTAL PEST CONTROL	12082026 BBP?
SAVERS HEALTH & BE	DN 11 AUG BDC?
AMZNMktplace*OP0R5	DN 12 AUG BDC?
SHIRE LEASING PLC	0554972 DDR?
SHIRE LEASING PLC	0554971 DDR?
KELIDA SOLUTIONS L	3446 BBP?
KELIDA SOLUTIONS L	3447 BBP?
KELIDA SOLUTIONS L	3449 BBP?
KELIDA SOLUTIONS L	3450 BBP?
KELIDA SOLUTIONS L	3451 BBP?
KELIDA SOLUTIONS L	3452 BBP?
WEST YORKSHIRE PEN	89000187203 BBP?
WEST YORKSHIRE PEN	89000187197 BBP?
FCN FROZEN FOODS L	HOY002 - 269868 BBP?
FCN FROZEN FOODS L	HOY002 - 269052 BBP?
PPL PRS LIMITED	COMCENTRE BBP?
ANGLIAN WATER BUSI	16838697 BBP?
ANGLIAN WATER BUSI	16838582 BBP?
OLLECO	22127235556 BBP?
PREMIER QUALITY FO	INVOICE - 2652785 BBP
PREMIER QUALITY FO	INVOICE - 2651165 BBP
ANGLIAN WATER BUSI	16833356 BBP?
ANGLIAN WATER BUSI	16833775 BBP?
PREMIER QUALITY FO	INVOICE - 2651837 BBP
PREMIER QUALITY FO	INVOICE - 2651944 BBP
HEMSWORTH TOWN FC	01082026 BBP?
WAKEFIELD COUNCIL	1316904469 BBP?
WAKEFIELD METROPOL	91318563510 BBP?
TIAA LTD	SI-011966 BBP?
KELIDA SOLUTIONS L	3448 BBP?
HMRC SHIPLEY	567PW001525392703 BBP
SP FLEET LINE MARK	DN 10 AUG BDC?
NISBETS UK	DN 10 AUG BDC?
PAYTEKPAS	DCS4046-A92ED2D686 DD

Food - Boathouse/Playworld/Burger Van
Food - Boathouse/Playworld/Burger Van
Food - Boathouse/Playworld/Burger Van
HR
Data Entry
Data Entry
Water - Grove Lane Allotments
Toilet Hire - Bonfire Night 2026
Wasp Removal - Allotments
Cleaning Materials - Sandygate/Community Centre
Litter picking holders/grabber sticks - Community Centre
Fire Alarms
Fire Alarms
Fire Alarms - Services
Fire Alarms - Services
Fire Alarms - Services
Fire Alarms - Services
Fire Alarms - Services
Fire Alarms - Services
WYPF
WYPF
Ice Creams - Boathouse/Playworld
Ice Creams - Boathouse/Playworld
Music Licence - Fitzwilliam Centre
Water - Grove Lane Allotments
Water - Newstead Allotments
Veg Oil - Boathouse
Food - Boathouse/Playworld/Burger Van
Food - Boathouse/Playworld/Burger Van
Water - Sandygate Allotments
Water - Waterpark
Food - Boathouse/Playworld/Burger Van
Food - Boathouse/Playworld/Burger Van
Youth Clubs - Hemsworth/Community Centre
Cleaning Debt
Refuse Collection - Waterpark
Annual Governance Accountability Return
Fire Alarms
HMRC Payment
Linemarker paint - Sandygate
Cleaning Materials/Hand towels
Card Machines

10/08/2026	20-04-50 3047386	-237.6	Direct Debit	PAYTEKPAS	DDCS4320-173209047F DD	Card Machines
10/08/2026	20-04-50 3047386	-15.45	Direct Debit	TV LICENCE MBP	4094844150 DDR2	TV Licence
10/08/2026	20-04-50 3047386	-8.99	Debit	Amazon Prime*FQ1ZU	DN 07 AUG BDC2	Prime Subscription
07/08/2026	20-04-50 3047386	-87.8	Debit	BATHROOMS	DN 06 AUG BDC2	Cisterns - Toilet Repairs
07/08/2026	20-04-50 3047386	-20.99	Debit	AMZNMktplace*HU0WC	DN 06 AUG BDC2	Storage Boxes - Communtiy Centre
06/08/2026	20-04-50 3047386	-60	Debit	TEXTMAGIC.COM	DN 05 AUG BDC2	Text Service - Allotments
06/08/2026	20-04-50 3047386	-66.48	Debit	CDS T/A WILKO.COM	DN 05 AUG BDC2	Dark Oak Wood Stain / Rollers
06/08/2026	20-04-50 3047386	-8.8	Debit	AMZNMktplace*1730F	DN 06 AUG BDC2	Side entry Valve - Waterpark
06/08/2026	20-04-50 3047386	-17.99	Debit	AMZNMktplace*KL847	DN 06 AUG BDC2	Paint Sprayer - Community Centre
05/08/2026	20-04-50 3047386	-75.93	Debit	AMZNMktplace*6691O	DN 04 AUG BDC2	Non slip mats/Banquet Roll - Community Centre
05/08/2026	20-04-50 3047386	-13.11	Debit	AMZNMktplace*3I5WD	DN 04 AUG BDC2	Laminating Pouches - Community Centre
04/08/2026	20-04-50 3047386	-54.47	Debit	RP*FWS-RISUS WHOLE	DN 03 AUG BDC2	Toys - Boathouse/Playworld
04/08/2026	20-04-50 3047386	-104	Debit	B&Q LTD	DN 03 AUG BDC2	Paint - Community Centre
04/08/2026	20-04-50 3047386	-27.99	Debit	Amazon.co.uk*445S5	DN 03 AUG BDC2	Wood Stain - Sandygate
03/08/2026	20-04-50 3047386	-207.43	Cash Withdrawal	POST OFFICE	4 BANK STREET03AUG 13	Petty Cash - Community Centre
03/08/2026	20-04-50 3047386	-11.56	Debit	AMZNMktplace*RH7V2	DN 02 AUG BDC2	Flexi Pipe - Repairs Community Centre
03/08/2026	20-04-50 3047386	-102	Direct Debit	GOCARDLESS	SMARTEPOS LIM-Y2NXV DD	Credit Card Machines
03/08/2026	20-04-50 3047386	-21.95	Debit	AMZNMktplace*PW4MH	DN 01 AUG BDC2	Banquet Roll - Fitzwilliam centre
03/08/2026	20-04-50 3047386	-18.5	Credit Payment	CHARGES	COMMISSION FOR PERIOD	Bank Charges