

Date	Account	Amount	Subcategory	Memo	
31/07/2026	20-04-50 3I	-72.07	Debit	NISBETS UK 0N 30 JUL BDC?	Cleaning Materials - Community Centre/Sandygate
31/07/2026	20-04-50 3I	-213.47	Direct Debit	WL ITS FUELGENIE 3562950082871 DDR?	Fuel Waterpark/Sandygate
30/07/2026	20-04-50 3I	-9699.6	Bill Payment	SCHOFIELD SWEENEY 166539 BBP?	Legal & Professional Fee's
30/07/2026	20-04-50 3I	-141.44	Bill Payment	PREMIER QUALITY FO INVOICE - 2647594 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-46.91	Bill Payment	PREMIER QUALITY FO INVOICE - 2647631 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-817.87	Bill Payment	FCN FROZEN FOODS L HOY002 - 268680 BBP?	Ice Creams - Boathouse/Playworld
30/07/2026	20-04-50 3I	-6	Bill Payment	PREMIER QUALITY FO INVOICE - 2648456 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-278.37	Bill Payment	PREMIER QUALITY FO INVOICE - 2648520 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-2.94	Bill Payment	PREMIER QUALITY FO INVOICE - 2648570 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-231.84	Bill Payment	ANGLIAN WATER BUSI 16833774 BBP?	Water - Community Centre
30/07/2026	20-04-50 3I	-347.85	Bill Payment	ANGLIAN WATER BUSI 16833656 BBP?	Water - Sandygate Allotments
30/07/2026	20-04-50 3I	-1846.27	Bill Payment	UK SEARCH LIMITED 5571979 BBP?	Water - Sandygate
30/07/2026	20-04-50 3I	-2056.8	Bill Payment	RIALTAS BUSINESS S SM33332 BBP?	Accounting Support
30/07/2026	20-04-50 3I	-1176	Bill Payment	RIALTAS BUSINESS S 33858 BBP?	Year End - Accounts
30/07/2026	20-04-50 3I	-27.74	Bill Payment	PREMIER QUALITY FO INVOICE - 2644614 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-587.26	Bill Payment	PREMIER QUALITY FO INVOICE - 2619325 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-106.57	Bill Payment	PREMIER QUALITY FO INVOICE - 2645910 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-86.16	Bill Payment	PREMIER QUALITY FO INVOICE - 2646169 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-340.05	Bill Payment	PREMIER QUALITY FO INVOICE - 2646881 BBP	Food - Boathouse/Playworld/Catering Unit
30/07/2026	20-04-50 3I	-603.35	Debit	RIJO42 0N 29 JUL BDC?	Hot Drinks Supplies - Boathouse/Playworld/Catering Van
30/07/2026	20-04-50 3I	-34.16	Debit	AMZNMktplace*3Z5ZQ 0N 29 JUL BDC?	Bolt Latch - Waterpark
30/07/2026	20-04-50 3I	-25.93	Debit	AMZNMktplace*WX037 0N 29 JUL BDC?	Bin Liners - Sandygate Washers&Bolts - Community Centre
29/07/2026	20-04-50 3I	-84	Bill Payment	NSALG 2359A BBP?	Annual Membership
29/07/2026	20-04-50 3I	-274	Bill Payment	KENNEDYS LAW LLP 0065908/1/HEM109 BBP?	Legal & Professional Fee's
29/07/2026	20-04-50 3I	-775.45	Bill Payment	FCN FROZEN FOODS L HOY002 - 268091 BBP?	Ice Creams - Boathouse/Playworld
29/07/2026	20-04-50 3I	-126.42	Bill Payment	RMV SERVICES 4856 BBP?	Hydraulic Oil/ 2 Stroke Oil - Waterpark/Sandygate
29/07/2026	20-04-50 3I	-20	Bill Payment	*****CUSTOMER 1*****?	Cleaning Refund - Room Hire
29/07/2026	20-04-50 3I	-50	Bill Payment	*****CUSTOMER 2*****	Cleaning Refund - Room Hire
29/07/2026	20-04-50 3I	-20	Bill Payment	*****CUSTOMER 3*****	Cleaning Refund - Room Hire
29/07/2026	20-04-50 3I	-20	Bill Payment	*****CUSTOMER 4*****	Cleaning Refund - Room Hire
29/07/2026	20-04-50 3I	-20	Bill Payment	*****CUSTOMER 5*****	Cleaning Refund - Room Hire
29/07/2026	20-04-50 3I	-10000	Bill Payment	HMRC SHIPLEY 567PW001525392703 BBP	HMRC Payment
28/07/2026	20-04-50 3I	-568.75	Direct Debit	PRO LOGIC PRL1085078 DDR?	I.T Support
27/07/2026	20-04-50 3I	-701.35	Direct Debit	ALD AUTOMOTIVE SQ2416041 DDR?	Tipper Lease - Waterpark
27/07/2026	20-04-50 3I	-52.8	Direct Debit	DIRECT CARD SOLUTI DCSHEMSWORTHHTC DDR?	Card Machines - Waterpark/Boathouse/Community Centre
27/07/2026	20-04-50 3I	-8.95	Debit	POSTERMYWALL PREMI USA0N 25 JUL BDC?	Subscription

24/07/2026	20-04-50 3i	-37.44	Debit	AMAZON* ME7W80FE5	0N 23 JUL BDC?	Vinyl Repair Kit - Waterpark
24/07/2026	20-04-50 3i	-428.51	Direct Debit	CATHEDRAL HYGIENE	M18426406654335 DDR?	Hygiene Services - All Sites
23/07/2026	20-04-50 3i	-21.24	Debit	AMZNMktplace*YN559	0N 22 JUL BDC?	Locks - Fitzwilliam Centre
23/07/2026	20-04-50 3i	-4.19	Debit	AMZNMktplace*UM91V	0N 22 JUL BDC?	PTFE Tape - Community Centre
23/07/2026	20-04-50 3i	-658.42	Direct Debit	ENGIE GAS	10667127001 DDR?	GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
23/07/2026	20-04-50 3i	-749.86	Direct Debit	ENGIE GAS	10667126001 DDR?	GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
23/07/2026	20-04-50 3i	-50.56	Direct Debit	ENGIE GAS	10667025001 DDR?	GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
21/07/2026	20-04-50 3i	-30.06	Debit	AMZNMktplace*RC1OA	0N 20 JUL BDC?	Urinal Blocks - Waterpark
21/07/2026	20-04-50 3i	-64.27	Debit	AMZNMktplace*EV7I3	0N 20 JUL BDC?	Flags - Yorkshire Day - Waterpark/Community Centre
21/07/2026	20-04-50 3i	-426	Debit	ADEXA DIRECT	0N 20 JUL BDC?	Drinks Fridge - Playworld
20/07/2026	20-04-50 3i	-963.65	Direct Debit	LILY COMMUNICATION	H1EM002 DDR?	Telephone Systems
17/07/2026	20-04-50 3i	-245.7	Direct Debit	CF CORPORATE FINAN	C39325605481754 DDR?	Coffee Machine - Boathouse
16/07/2026	20-04-50 3i	-67.8	Debit	ROPESERVICES UK	0N 15 JUL BDC?	Rope - Waterpark
16/07/2026	20-04-50 3i	-1.89	Debit	Google Play Apps	0N 15 JUL BDC?	Allotment App Subscription
16/07/2026	20-04-50 3i	-484.2	Direct Debit	SAGE SOFTWARE LTD	858QX9E DDR?	Payroll Software
16/07/2026	20-04-50 3i	-247.3	Direct Debit	GLOBAL PAYMENTS	38585941 DDR?	Card Machines - Waterpark/Boathouse/Community Centre
16/07/2026	20-04-50 3i	-59.05	Direct Debit	WL ITS FUELGENIE	33562950082871 DDR?	Fuel - Waterpark/Sandygate
15/07/2026	20-04-50 3i	-302.94	Cash Withdrawal	POST OFFICE	4 BANK STREET15JUL 12	Petty Cash - Boathouse
14/07/2026	20-04-50 3i	-24	Bill Payment	*****CUSTOMER 6*****		Refund
14/07/2026	20-04-50 3i	-11.25	Debit	AMZNMktplace*8G20N	0N 13 JUL BDC?	Blue Tac - Community Centre/Fitzwilliam
14/07/2026	20-04-50 3i	-10.98	Debit	AMZNMktplace*7W4OM	0N 13 JUL BDC?	Money Bags/Elastic Bands - Community Centre
14/07/2026	20-04-50 3i	-49.99	Debit	AMZNMktplace*CL6PJ	0N 13 JUL BDC?	Pole Pruning Saw - Sandygate
14/07/2026	20-04-50 3i	-36	Direct Debit	GOCARDLESS	5MARTEPOSLIM-Y2NXV DD	Card Machines - Waterpark/Boathouse/Community Centre
14/07/2026	20-04-50 3i	-1862	Direct Debit	WMDC INCOME ACCOUN	388511241805 DDR?	Rates - Community Centre
14/07/2026	20-04-50 3i	-451	Direct Debit	WMDC INCOME ACCOUN	388511158173 DDR?	Rates - Sandygate Football
14/07/2026	20-04-50 3i	-4387.65	Direct Debit	SYSCO GB LTD	1681145 DDR?	Food/Drinks - Boathouse/Playworld/Catering Van
13/07/2026	20-04-50 3i	-118.17	Direct Debit	SHIRE LEASING PLC	0554972 DDR?	Fire Alarms
13/07/2026	20-04-50 3i	-137.47	Direct Debit	SHIRE LEASING PLC	0554971 DDR?	Fire Alarms
13/07/2026	20-04-50 3i	-7588.11	Direct Debit	CORONA ENERGY RETA	D000128509C2607091 DD	Electric - Community Centre/Sandygate/Waterpark/Boathouse/Fitzwilliam
13/07/2026	20-04-50 3i	-15.17	Debit	LSO LTD* LAMPSHOPO	0N 10 JUL BDC?	Bulbs - Community Centre
13/07/2026	20-04-50 3i	-21.95	Debit	AMZNMktplace*7T59W	0N 10 JUL BDC?	Banquet Roll - Fitzwilliam Meals
10/07/2026	20-04-50 3i	-14	Debit	LAND REGISTRY ECOM	0N 09 JUL BDC?	Land Search
10/07/2026	20-04-50 3i	-473.94	Debit	BUY IT DIRECT	0N 09 JUL BDC?	Fridge Freezer - Commuity Centre Catering Kitchen
09/07/2026	20-04-50 3i	-81	Contactless Carri	TIMPSON 5390	0N 08 JUL CLP?	Keys Cutting - Community Centre
09/07/2026	20-04-50 3i	-55.37	Debit	WORKWEAR EXPRESS	0N 08 JUL BDC?	PPE - Waterpark/Community Centre
09/07/2026	20-04-50 3i	-51.49	Debit	NISBETS UK	0N 08 JUL BDC?	Cleaning Materials
09/07/2026	20-04-50 3i	-14	Debit	LAND REGISTRY ECOM	0N 08 JUL BDC?	Land Search

08/07/2026	20-04-50 31	-303.92	Bill Payment	WAKEFIELD METROPOL	91318450773 BBP?	Refuse Collection - Waterpark
08/07/2026	20-04-50 31	-177.35	Bill Payment	ANGLIAN WATER BUSI	16714641 BBP?	Water - Cem Road Allotments
08/07/2026	20-04-50 31	-914.66	Bill Payment	ANGLIAN WATER BUSI	16715454 BBP?	Water - Waterpark
08/07/2026	20-04-50 31	-357.06	Bill Payment	ANGLIAN WATER BUSI	16715565 BBP?	Water - Sandygate Allotments
08/07/2026	20-04-50 31	-945	Bill Payment	HEMSWORTH TOWN FC	27062026 BBP?	Youth Clubs - Hemsworth/Fitzwilliam
08/07/2026	20-04-50 31	-532.14	Bill Payment	SCOTTISH WATER BUS	10975077 BBP?	Water - Newstead Allotments
08/07/2026	20-04-50 31	-330.22	Bill Payment	SCOTTISH WATER BUS	10953988 BBP?	Water - Grove Lane Allotments
08/07/2026	20-04-50 31	-159.05	Bill Payment	ANGLIAN WATER BUSI	16715451 BBP?	Water - Allotments
08/07/2026	20-04-50 31	-8.99	Debit	Amazon Prime*E835J	0N 07 JUL BDC?	Prime Subscription
08/07/2026	20-04-50 31	-15.45	Direct Debit	TV LICENCE MBP	4094844150 DDR?	TV License
07/07/2026	20-04-50 31	-73.8	Debit	ASDA GROCERIES ONL	0N 06 JUL BDC?	Coffee Morning Suplies - Community Centre/Fitzwilliam
06/07/2026	20-04-50 31	-327.24	Debit	ASPLI SAFETY LIMIT	0N 02 JUL BDC?	Life Rings - Waterpark
06/07/2026	20-04-50 31	-96.21	Credit Payment	CHARGES COMMISSION FOR	PERIOD	Bank Charges
03/07/2026	20-04-50 31	-25.99	Debit	AMZNMktplace*TA2B7	0N 02 JUL BDC?	Hydraulic Oil - Sandygate
03/07/2026	20-04-50 31	-19.98	Debit	Amazon.co.uk*NZ183	0N 02 JUL BDC?	Laminating Pouches
02/07/2026	20-04-50 31	-123.18	Debit	VIKING	0N 01 JUL BDC?	Paper - Admin/Community Centre
02/07/2026	20-04-50 31	-78	Direct Debit	GOCARDLESS	SMARTEPOS LIM-Y2NXV DD	Credit Card Machines
01/07/2026	20-04-50 31	-888	Bill Payment	BARNSELY CASH REGI	E8210 BBP?	Till Rolls - Waterpark/Boathouse/Community Centre
01/07/2026	20-04-50 31	-285.24	Bill Payment	PREMIER QUALITY FO	INVOICE - 2635473 BBP	Food - Boathouse/Playworld/Catering Unit
01/07/2026	20-04-50 31	-121.22	Bill Payment	SCOTTISH WATER BUS	10977438 BBP?	Water - Fitzwilliam Centre
01/07/2026	20-04-50 31	-1187.56	Bill Payment	WAKEFIELD COUNCIL	1316904469 BBP?	Cleaning - All centres
01/07/2026	20-04-50 31	-720	Bill Payment	ALTERNATIVE DRAINAGE	18033 BBP?	Empty Cesspit - Waterpark
01/07/2026	20-04-50 31	-120	Bill Payment	LUKE BAUERERK TRADI	218 BBP?	Repairs - Community Centre
01/07/2026	20-04-50 31	-75.11	Debit	RP*FWS-RISUS WHOLE	0N 30 JUN BDC?	Buckets & Spades - Boathouse/Playworld
01/07/2026	20-04-50 31	-208.79	Debit	RIJO42* O #104281	0N 30 JUN BDC?	Hot Drinks Supplies - Boathouse/Playworld
01/07/2026	20-04-50 31	-14	Debit	LAND REGISTRY ECOM	0N 30 JUN BDC?	Land Search
01/07/2026	20-04-50 31	-16.99	Debit	AMZNMktplace*878XQ	0N 30 JUN BDC?	Paper - Community Centre
01/07/2026	20-04-50 31	-17.97	Debit	AMZNMktplace*NA4IE	0N 30 JUN BDC?	Bleach - Community Centre/Sandygate