

Date	Account	Amount	Subcategory	Memo	Purchase/Area:
29/06/2026	20-04-50 3i	-546.24	Direct Debit	PRO LOGIC PRL1085078 DDR	I.T Support
26/06/2026	20-04-50 3i	-8.95	Debit	POSTERMYWALL PREMI USAON 25 JUN BDC	Poster Subscription
26/06/2026	20-04-50 3i	-240	Bill Payment	ELRAE LTD 25062026 BBP	Stones for grounds - Community Centre/Waterpark
26/06/2026	20-04-50 3i	-82.79	Debit	AMZNMktplace*M91NU ON 25 JUN BDC	Duck Food Bags - Boathouse/Waterpark
26/06/2026	20-04-50 3i	-11	Bill Payment	PREMIER QUALITY FO INVOICE - 2643670 BBP	Food - Boathouse/Burger Van/Playworld
26/06/2026	20-04-50 3i	-333	Bill Payment	PREMIER QUALITY FO INVOICE - 264363 BBP	Food - Boathouse/Burger Van/Playworld
26/06/2026	20-04-50 3i	-145.05	Bill Payment	PREMIER QUALITY FO INVOICE - 2642604 BBP	Food - Boathouse/Burger Van/Playworld
26/06/2026	20-04-50 3i	-183.46	Bill Payment	PREMIER QUALITY FO INVOICE - 2640952 BBP	Food - Boathouse/Burger Van/Playworld
26/06/2026	20-04-50 3i	-415.79	Bill Payment	SCOTTISH WATER BUS 10772447 BBP	Water - Community Centre
26/06/2026	20-04-50 3i	-674.38	Bill Payment	SCOTTISH WATER BUS 0786114 BBP	Water - Sandygate Football Facility
26/06/2026	20-04-50 3i	-1891.3	Bill Payment	SCOTTISH WATER BUS 10772448 BBP	Water - Waterpark
26/06/2026	20-04-50 3i	-56.4	Bill Payment	YORKSHIRE LOCAL CO INV-6167 BBP	Training - x2 Staff
26/06/2026	20-04-50 3i	-75.2	Bill Payment	YORKSHIRE LOCAL CO INV-6203 BBP	Training - Councillor
26/06/2026	20-04-50 3i	-278.51	Bill Payment	EXPRESS SIGNS YORK 31066 BBP	Signs - Waterpark/Boathouse
26/06/2026	20-04-50 3i	-1741.2	Bill Payment	RAMSDENS SOLICITOR 26/4912 BBP	Legal & Professional Fees
26/06/2026	20-04-50 3i	-195.6	Bill Payment	YOUR CHOICE FIRE + 6906 BBP	Call Out - Community Centre Alarm
26/06/2026	20-04-50 3i	-97.2	Bill Payment	YOUR CHOICE FIRE + 6898 BBP	Call Out - Intruder Alarm
26/06/2026	20-04-50 3i	-701.35	Direct Debit	ALD AUTOMOTIVE SQ2416041 DDR	Tipper Lease - Waterpark
25/06/2026	20-04-50 3i	-52.8	Direct Debit	DIRECT CARD SOLUTI DCSHEMSWORTHTC DDR	Card Charges
24/06/2026	20-04-50 3i	-50.9	Debit	AMZNMktplace*P25MY ON 23 JUN BDC	Weed Membrane - Community Centre & Back Lapping Paste - Waterpark
24/06/2026	20-04-50 3i	-428.51	Direct Debit	CATHEDRAL HYGIENE M18426406606380 DDR	Hygiene Servcies - All Sites
22/06/2026	20-04-50 3i	-956.17	Direct Debit	LILY COMMUNICATION HEM002 DDR	Telephone Systems
22/06/2026	20-04-50 3i	-818.04	Direct Debit	ENGIE GAS 10667127001 DDR	Gas/Electric - Various Sites
22/06/2026	20-04-50 3i	-1055.26	Direct Debit	ENGIE GAS 10667126001 DDR	Gas/Electric - Various Sites
22/06/2026	20-04-50 3i	-60.07	Direct Debit	ENGIE GAS 10667025001 DDR	Gas/Electric - Various Sites
22/06/2026	20-04-50 3i	-148.74	Debit	SP CUPSDIRECT.CO.U ON 19 JUN BDC	Cups -Boathouse
19/06/2026	20-04-50 3i	-295	Bill Payment	WAKEFIELD METROPOL 00014841013318 BBP	Licence Fee - Community Centre
19/06/2026	20-04-50 3i	-25.9	Bill Payment	PREMIER QUALITY FO INVOICE - 2640188 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-1296	Bill Payment	J.W HEALTH + SAFET SI-1132 BBP	First Aid Training - X6 Staff
19/06/2026	20-04-50 3i	-468	Bill Payment	THE NATIONAL ASSOC 2026/F12 BBP	Annual Membership Fee
19/06/2026	20-04-50 3i	-17.41	Bill Payment	PREMIER QUALITY FO INVOICE - 2640345 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-793.22	Bill Payment	PREMIER QUALITY FO INVOICE - 2640328 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-535.46	Bill Payment	PREMIER QUALITY FO INVOICE - 2639385 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-78.18	Bill Payment	PREMIER QUALITY FO INVOICE - 2639488 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-25.9	Bill Payment	PREMIER QUALITY FO INVOICE - 2640188 BBP	Food - Boathouse/Burger Van/Playworld
19/06/2026	20-04-50 3i	-1187.56	Bill Payment	WAKEFIELD COUNCIL 1316904469 BBP	Cleaning
19/06/2026	20-04-50 3i	-168	Bill Payment	RUSSELLS 883356 BBP	Ferris Belt - Waterpark
19/06/2026	20-04-50 3i	-112.96	Bill Payment	OLLECO R22127135191 BBP	Veg Oil - Boathouse Caf�
19/06/2026	20-04-50 3i	-444	Bill Payment	BARNESLEY CASH REGI E8198 BBP	Thermal Till Rolls -Boathouse Caf�/Burger Van/Playworld/Community Centre
19/06/2026	20-04-50 3i	-70.93	Debit	ASDA GROCERIES ONL ON 18 JUN BDC	Coffee Morning items - Community Centre/Fitzwilliam

19/06/2026	20-04-50 3i	-111.98 Debit
19/06/2026	20-04-50 3i	-15.2 Debit
18/06/2026	20-04-50 3i	-832.8 Debit
18/06/2026	20-04-50 3i	-217.51 Debit
17/06/2026	20-04-50 3i	-52.99 Debit
17/06/2026	20-04-50 3i	-141.11 Debit
17/06/2026	20-04-50 3i	-207.51 Debit
17/06/2026	20-04-50 3i	-512.4 Debit
17/06/2026	20-04-50 3i	-1.89 Debit
17/06/2026	20-04-50 3i	-245.7 Direct Debit
16/06/2026	20-04-50 3i	-541.23 Direct Debit
16/06/2026	20-04-50 3i	-404.68 Direct Debit
16/06/2026	20-04-50 3i	-390.07 Direct Debit
15/06/2026	20-04-50 3i	-1862 Direct Debit
15/06/2026	20-04-50 3i	-451 Direct Debit
15/06/2026	20-04-50 3i	-7674.63 Direct Debit
15/06/2026	20-04-50 3i	-5112.56 Direct Debit
12/06/2026	20-04-50 3i	-3600 Bill Payment
12/06/2026	20-04-50 3i	-48314.57 Bill Payment
12/06/2026	20-04-50 3i	-118.17 Direct Debit
12/06/2026	20-04-50 3i	-137.47 Direct Debit
11/06/2026	20-04-50 3i	-20 Bill Payment
11/06/2026	20-04-50 3i	-20 Debit
05/06/2026	20-04-50 3i	-174.88 Bill Payment
05/06/2026	20-04-50 3i	-225.89 Bill Payment
05/06/2026	20-04-50 3i	-83.7 Bill Payment
05/06/2026	20-04-50 3i	-386.92 Bill Payment
05/06/2026	20-04-50 3i	-141.75 Bill Payment
05/06/2026	20-04-50 3i	-234.9 Bill Payment
05/06/2026	20-04-50 3i	-65.89 Bill Payment
05/06/2026	20-04-50 3i	-1215 Bill Payment
05/06/2026	20-04-50 3i	-988.8 Bill Payment
05/06/2026	20-04-50 3i	-907.5 Bill Payment
05/06/2026	20-04-50 3i	-60 Debit
05/06/2026	20-04-50 3i	-24 Debit
05/06/2026	20-04-50 3i	-2250 Debit
05/06/2026	20-04-50 3i	-107.87 Credit Payment
05/06/2026	20-04-50 3i	-0.18 Credit Payment
04/06/2026	20-04-50 3i	-287.06 Debit
04/06/2026	20-04-50 3i	-37.2 Debit
04/06/2026	20-04-50 3i	-2340.78 Debit

AMZNMktplace*MY4D3	0N 18 JUN BDC
Amazon.co.uk*VH61Z	0N 18 JUN BDC
Smart Epos	0N 17 JUN BDC
ADEXA DIRECT	0N 17 JUN BDC
SCREWFIX DIRECT	0N 16 JUN BDC
RIJO42* O #103184	0N 16 JUN BDC
RIJO42* O #103182	0N 16 JUN BDC
KILLGERMS CHEMICAL	0N 16 JUN BDC
Google Play Apps	0N 16 JUN BDC
CF CORPORATE FINAN	039325605420892 DDR
SAGE SOFTWARE LTD	058QX9E DDR
GLOBAL PAYMENTS	03585941 DDR
WL ITS FUELGENIE	03562950082871 DDR
WMDC INCOME ACCOUN	088511241805 DDR
WMDC INCOME ACCOUN	088511158173 DDR
CORONA ENERGY RETA	0000128509C2606111 DD
SYSCO GB LTD	01681145 DDR
PHENOMENAL FIREWOR	01REWORKS 2026 BBP
JAMES HALLAM LTD	01NSURANCE 2026 BBP
SHIRE LEASING PLC	0554972 DDR
SHIRE LEASING PLC	0554971 DDR
PERSON 6	
eBay O*07-14757-50	0N 10 JUN BDC
RUBY GAS LTD	0404548467 BBP
SCOTTISH WATER BUS	010247912 BBP
RUBY GAS LTD	0404561881 BBP
FCN FROZEN FOODS L	0266511 BBP
RUBY GAS LTD	0401556845 BBP
WORKNEST	05INV099988 BBP
RUBY GAS LTD	0401563486 BBP
HEMSWORTH TOWN FC	00015 BBP
FCN FROZEN FOODS L	0266908 BBP
RIALTAS BUSINESS S	033957 BBP
TEXTMAGIC.COM	0N 04 JUN BDC
TEXTMAGIC.COM	0N 04 JUN BDC
NEWSTEAD NURSERIES	0N 04 JUN BDC
CHARGES	COMMISSION FORPERIOD
INTEREST CHARGED	01INTEREST CHARGED
TESCO PFS 4209	0N 03 JUN BDC
SP FUSIONFIXINGS	0N 03 JUN BDC
POLAR FORD	0N 03 JUN BDC

Stamps - Community Centre / Toilet Roll - Sandygate
Toilet Cleaner - Sandygate/Community Centre
Replacement Till - Playworld
Hot Griddle - Boathouse
Wet & Dry Vac- Waterpark/Playworld
Hot Drinks Items- Boathouse
Hot Drinks Items- Boathouse
Rat Bait - All Allotment Sites
App - Allotment
Coffee Machine Lease - Boathouse
Payroll System
Card Machines
Fuel - Waterpark/Sandygate
Rates - Community Centre
Rates - Sandygate
Gas/Electric - Various Sites
Brakes - Food - Boathouse/Burger Van/Playworld
Part Payment Fireworks - Bonfire Night
Insurance Payment 2026
Fire Alarms
Fire Alarms
Cleaning Deposit Refund
Stihl Chain - Waterpark
Electric - Bank Street 13/04/2026 - 13/05/2026
Water - Springfield Allotments
Electric - Bank Street 13/04/2026 - 13/05/2026
Ice Creams - Boathouse/Playworld/Burger Van
Gas - Bank Street 01/04/2026 - 01/05/2026
Insurance Admin Fee
Gas - Bank Street 01/05/2026 - /01/05/2026
Youth Club Payment - Hemsworth/Fitzwilliam
Ice Creams - Boathouse/Playworld/Burger Van
Software Maintenance/Users
Allotment text system
Allotment text system
Benchs - Waterpark
Bank Charges
Bank Charges
Fuel - Waterpark/Sandygate
Nuts& Bolts - Waterpark
Service/Repairs - Tipper Waterpark

04/06/2026	20-04-50 30	-173.84	Debit	ITS - www.its.co.uk	03 JUN BDC	Wood Screws - Waterpark
04/06/2026	20-04-50 30	-30.57	Debit	AMZNMarketplace*N36QM	03 JUN BDC	Insect Spray/ Fly Killer Bulbs - Boathouse / Whiteboard Pens - Community Centre
04/06/2026	20-04-50 30	-19.99	Debit	AMZNMarketplace*N36IZ	03 JUN BDC	Router Bits - Waterpark
04/06/2026	20-04-50 30	-29.38	Debit	AMZNMarketplace*N333O	03 JUN BDC	Industrial Mop - Community Centre / Plumbers Tape - Waterpark
04/06/2026	20-04-50 30	-20	Bill Payment	***PERSON 5***		Cleaning Deposit Refund
04/06/2026	20-04-50 30	-20	Bill Payment	***PERSON 4 ***		Cleaning Deposit Refund
04/06/2026	20-04-50 30	-50	Bill Payment	***PERSON 3***		Cleaning Deposit Refund
04/06/2026	20-04-50 30	-20	Bill Payment	***PERSON 2***		Cleaning Deposit Refund
04/06/2026	20-04-50 30	-20	Bill Payment	***PERSON 1***		Cleaning Deposit Refund
03/06/2026	20-04-50 30	-95	Debit	WWW.NFPWORKSHOPS.CO.UK	02 JUN BDC	Training - Councillor
03/06/2026	20-04-50 30	-90	Direct Debit	GOCARDLESS	SMARTEPOSIM-Y2NXV DD	Card Machines
02/06/2026	20-04-50 30	-152.9	Direct Debit	WL ITS FUELGENIE	03562950082871 DDR	Fuel - Waterpark/Sandygate
01/06/2026	20-04-50 30	-280.28	Bill Payment	YORKSHIRE AND HUMBER	01-387 BBP	HR