

Reference	Date	Payee	Net Amount	VAT	Gross Amount	Description
DD	03/06/2024	SSE			1018.76	Gas - Lakeside Café
DD	03/06/2024	CASHCONTROLS	72.00	18.00	90.00	Till Support - Lakeside Café
DD	03/06/2024	SCOTTISHPOWER			88.04	Electricity - Lakeside Café
DD	03/06/2024	SSE			63.65	Gas - Sandygate Football
DD	03/06/2024	ZOOM			20.39	Subscription
DD	04/06/2024	717855			1496.00	NRS Security- D Day Event
DD	04/06/2024	NEWSTEAD NURSERIES			123.80	Flowers/Plants - Waterpark
DD	04/06/2024	AMAZON	76.19	19.05	95.24	D Day Decorations
DD	04/06/2024	BARCLAYS			72.25	Bank Charges
DD	04/06/2024	FARMFOODS			51.90	Coffee Morning Supplies - Community Centre
DD	04/06/2024	AMAZON	27.98	6.99	34.97	Fuses / D Day Deco(Flag)
DD	04/06/2024	717853			30.90	Travel Expense
DD	04/06/2024	AMAZON	14.38	3.59	17.97	HDMI Cadle / Glue Dots (D Day)
DD	05/06/2024	GEAR4MUSIC LIMITED	160.78	40.20	200.98	Sound System Deck - Community Centre
DD	05/06/2024	ASPLI	119.11	29.78	148.89	Life Rings - Waterpark
DD	06/06/2024	BOOKER LTD			409.63	Alcohol/Food/Drinks - Lakeside Café
DD	06/06/2024	CALOR BARNESLEY			261.00	Gas Bottles - Beacon - D Day Event
DD	06/06/2024	POST OFFICE			220.00	Change - Waterpark
DD	06/06/2024	AMAZON	35.51	8.88	44.39	Scissors/Disposable Gloves/Saw Blades
DD	07/06/2024	AMAZON	279.15	69.78	348.93	Gazebos/Bungee Cord/Ratchet Straps/Tent Pegs
DD	07/06/2024	AMAZON	155.18	38.80	193.98	Gazebos
DD	10/06/2024	TV LICENCE			15.00	TV Licence
DD	10/06/2024	AMAZON			8.99	Prime Subscription
DD	11/06/2024	ROPESERVICES UK	78.24	19.56	97.80	Floating Rope - Waterpark
DD	11/06/2024	SCREWFIX DIRECT	47.96	11.99	59.95	Toilet Seats - Lakeside/Community Centre
DD	11/06/2024	BULLSEYE SUPERFACT	14.24	3.56	17.80	Repair Items - Vehicle
DD	13/06/2024	AMAZON	40.22	10.05	50.27	Hose Connectors/Votive Candles (Bookings)
DD	13/06/2024	AMAZON	30.78	6.16	36.94	Wall Mounted Ashtray (Outdoor)
DD	13/06/2024	AMAZON	8.79	2.20	10.99	Expanding File
DD	14/06/2024	BRAKE BROS			8207.13	Food - Lakeside Café/Waterpark
DD	14/06/2024	WMDC			2021.00	Rates - Community Centre
DD	14/06/2024	WMDC			357.00	Rates - Lakeside Café
DD	14/06/2024	WMDC			187.00	Rates - Sandygate

DD	17/06/2024	SAGE SOFTWARE LTD			198.60	Payroll Software
DD	17/06/2024	FUELGENIE			116.69	Fuel - Waterpark/Sandygate
DD	18/06/2024	GLOBAL PAYMENTS	346.04	86.51	432.55	Card Machines
DD	18/06/2024	CHILD MAINTENANCE			153.81	AOE
DD	18/06/2024	AMAZON	69.87	13.98	83.85	3x Chocolates - Parishioners Gifts
DD	18/06/2024	AMAZON	18.75	3.75	22.50	Chocolates - Parishioner Gift
DD	18/06/2024	AMAZON	14.99	3.75	18.74	Staplers x2
DD	19/06/2024	TOTALENERGIES G&P			590.54	Electricity - Lakeside Café
DD	19/06/2024	717846 717846			250.00	Grant/Donation - Kinsley Cadets
DD	19/06/2024	AMAZON	39.99	9.99	49.98	Bulbs/Mixer Tap
DD	20/06/2024	LILY COMMS			970.06	Telephone Services
DD	20/06/2024	BARNSELY VAN HIRE			800.00	Van Hire - Waterpark
DD	20/06/2024	RIJO 42 INGREDIENT			578.96	Hot Drinks Supplies - Lakeside/Waterpark
DD	20/06/2024	AMAZON	102.20	25.55	127.75	Envelopes/Strimmer Helmets x4/Diary x2
DD	20/06/2024	ARGOS	68.78	17.20	85.95	Toaster/Microwave/Kettle - Snap Cabin (waterpark)
DD	21/06/2024	TESCO			55.42	Coffee Morning Supplies - Fitzwilliam Centre
DD	21/06/2024	AMAZON	17.88	4.47	22.35	Gloss Paint
DD	24/06/2024	BNP PARIBAS			561.60	Hot Drinks Machine - Rental
DD	24/06/2024	SEFE ENERGY			410.60	Gas - Fitzwilliam Centre
DD	24/06/2024	717857 717857			250.00	Grant/Donation - RBL
DD	24/06/2024	POST OFFICE			210.00	Change - Waterpark
DD	24/06/2024	POST OFFICE			106.36	Petty Cash - Lakeside/Waterpark
DD	24/06/2024	AMAZON	42.49	10.62	53.11	Paint Brushes/Sandpaper/Oak Wood Stain
DD	24/06/2024	AMAZON	5.43	1.35	6.79	Measure Tape/Ruler
DD	25/06/2024	CATHEDRAL HYGIENE			423.31	Hygiene Services - All Sites
DD	25/06/2024	MARINESUPERSTO	127.36	31.84	159.20	Buoy - Waterpark
DD	25/06/2024	AMAZON	50.54	12.64	63.17	Health & Safety Signs - Mixed - Waterpark
DD	26/06/2024	ORBIT CREDIT			1253.64	Water Services
DD	26/06/2024	ALD AUTOMOTIVE			701.35	Tipper Lease- Waterpark
DD	26/06/2024	SSE			40.70	Electric - Sandygate
DD	27/06/2024	PAYFLOW /AG48 BACS DDR			65844.01	BACS Payment
DD	27/06/2024	EB *TRUST FUNDRAIS			95.00	Training Course - Councillor
DD	27/06/2024	AMAZON	38.90	9.73	48.63	Strimmer Harness / Fire Exit Signs
DD	27/06/2024	ACCESS DIAGNOSTICS	32.75	8.19	40.94	Covid Tests

DD	27/06/2024	AMAZON	11.42	2.86	14.28 Toilet Cleaning Gel - Sandygate Football
DD	28/06/2024	H.B. CLARK			3215.16 Alcohol/Drinks - Lakeside Café
DD	28/06/2024	PRO LOGIC	363.50	90.88	454.38 IT Support
DD	28/06/2024	AMAZON	28.78	7.20	35.98 Toilet Rolls & Blue Roll - Sandygate
DD	01/07/2024	PETTY CASH			216.78 Community Centre - Petty Cash
DD	01/07/2024	CASHCONTROLS	72.00	18.00	90.00 Till Support - Lakeside Café
DD	01/07/2024	LOCKSHOP			86.98 2x Squire Padlocks - Allotments
DD	01/07/2024	TITAN CONTAINERS	57.60	14.40	72.00 Container Hire (Community Group)
DD	01/07/2024	HALFORDS	49.58	12.39	61.97 Steering Wheel Locks x2
DD	01/07/2024	RIJO 42 INGREDIENT			32.74 Hot Drink Supplies - Lakeside Café/Waterpark
DD	02/07/2024	SSE			420.17 Gas - Lakeside Café
DD	02/07/2024	FUELGENIE			313.61 Fuel - Waterpark/Sandygate
DD	02/07/2024	AMAZON	137.57	34.39	171.96 Cable Clips/Safety Net - Waterpark/Playworld
DD	02/07/2024	SSE ENERGY SUPPLY			57.28 Gas - Sandygate Football
DD	02/07/2024	GARDENTRACTORS	44.14	11.04	55.18 Handbrake Cable - Waterpark
DD	03/07/2024	OLLECO (CENTRAL)			324.25 Veg Oil - Lakeside Café
DD	03/07/2024	SCOTTISHPOWER			88.04 Electricity - Lakeside Café
DD	03/07/2024	ZOOM			20.39 Subscription
DD	04/07/2024	717856 717856			737.00 Security D Day
DD	04/07/2024	SCREWFIX DIRECT	295.66	73.91	369.57 Repair Materials - Mixed Sites
DD	04/07/2024	Sealants & Tools	150.24	37.56	187.80 Wood Preserve x2 - Waterpark
DD	04/07/2024	RIJO 42 INGREDIENT			185.40 Hot Drinks Supplies - Lakeside/Waterpark
DD	04/07/2024	AMAZON	59.18	14.80	73.98 Tree Loppers x2 - Waterpark
DD	04/07/2024	AMAZON	18.76	4.69	23.45 Wet Floor Signs/Ring Binders
DD	04/07/2024	AMAZON	12.77	3.19	15.96 Pull Rope - Waterpark (Garden Equipment)
DD	04/07/2024	AMAZON	4.50	0.49	4.99 Cupboard Safety Clips
DD	05/07/2024	BARCLAYS			194.21 Bank Charges
DD	05/07/2024	WWW.WAKEFIELD.GOV			23.00 Temp Licence/Event Notice
DD	08/07/2024	WARMSWORTH STONE			150.00 Stone - Memorial Plaque - Waterpark
DD	08/07/2024	TEXTMAGIC			60.00 Allotment Text Service
DD	08/07/2024	TV LICENCE			15.00 TV LICENCE
DD	08/07/2024	AMAZON			8.99 Prime Subscription
DD	10/07/2024	TESCO			87.24 Coffee Morning Supplies - Community Centre
DD	11/07/2024	AMAZON	67.18	16.80	83.98 Folding Tables x2

DD	11/07/2024 AMAZON	67.04	16.76	83.80 C Fold Hand Towels - Community Centre Toilets
DD	11/07/2024 AMAZON	28.39	7.09	35.48 Tracking Tags/Hand Soap
DD	11/07/2024 AMAZON	12.37	3.09	15.46 Barrier Tape
DD	12/07/2024 AMAZON	55.97	13.99	69.96 Toilet Airfreshners
DD	15/07/2024 BRAKE BROS			7902.28 Food - Lakeside Café/Waterpark
DD	15/07/2024 WMDC?			2021.00 Rates - Community Centre
DD	15/07/2024 BARNSLEY VAN HIRE			800.00 Van Hire - Waterpark
DD	15/07/2024 WMDC?			357.00 Rates - Lakeside Café
DD	15/07/2024 WMDC?			187.00 Rates - Sandygate
DD	15/07/2024 NISBETS LTD			151.20 Double Fryer - Lakeside Café
DD	16/07/2024 GLOBAL PAYMENTS	442.57	110.64	553.21 Card Machines
DD	16/07/2024 POST OFFICE			425.00 Change - Waterpark
DD	16/07/2024 SAGE SOFTWARE LTD			198.60 Payroll Software
DD	16/07/2024 WL ITS FUELGENIE			82.87 Fuel - Waterpark/Sandygate
DD	16/07/2024 PETTY CASH			52.38 Petty Cash - Lakeside/Waterpark
DD	17/07/2024 PETTY CASH			500.00 Petty Cash - Lakeside/Waterpark
DD	17/07/2024 BOOKER LTD			201.96 Muffins/Cleaning Products/Food - Lakeside Café
DD	17/07/2024 HIGH SPEED TRAINING			150.00 Beer Line Cleaning Training - Lakeside Café
DD	17/07/2024 HIGH SPEED TRAINING			30.00 Beer Line Cleaning Training - Lakeside Café
DD	17/07/2024 AMAZON	20.00	4.99	24.99 Padlock
DD	18/07/2024 EA WASTE CARRIERS			164.00 Waste Carrier Licence
DD	18/07/2024 AMAZON	48.54	12.14	60.68 Strimmer Wire x2
DD	18/07/2024 AMAZON	43.66	10.92	54.58 Mower Blades x2
DD	19/07/2024 RIJO 42 INGREDIENT			661.96 Hot Drinks Supplies - Lakeside/Waterpark
DD	19/07/2024 TOTALENERGIES G&P			589.61 Electric - Community Centre
DD	19/07/2024 AMAZON	93.49	23.38	116.87 Plastic Disposable Glasses - Lakeside Café
DD	19/07/2024 WAKEFIELD.GOV.?			23.00 Temp Licence/Event Notice
DD	22/07/2024 LILY COMMS			969.44 Telephone Services
DD	22/07/2024 SEFE ENERGY			179.93 Gas - Fitzwilliam Centre
DD	22/07/2024 BES UTILITIES			53.04 Gas/Electric- Bank Street
DD	23/07/2024 BNP PARIBAS			561.60 Hot Drinks Machine - Rental
DD	23/07/2024 CHILD MAINTENANCE?			212.73 AOE
DD	23/07/2024 AMAZON	26.86	6.71	33.57 Fan (Snadygate) Folding Rulers x2
DD	24/07/2024 World Of Sweets			486.46 Sweets/Snacks - Lakeside Café

DD	25/07/2024 PAYFLOW /AG48	BACS DDR			43278.97 Monthly Bacs Payment
DD	25/07/2024 CATHEDRAL HYGIENE				423.31 Hygiene Services - All Sites
DD	25/07/2024 RISUSLTDTRI		232.56	46.48	279.04 Buckets&Spades/Toys for Resale - Lakeside/Waterpark
DD	25/07/2024 ORBIT CREDIT				115.43 Water Services
DD	25/07/2024 AMAZON		91.05	22.76	113.81 Duck Food Bags - Waterpark
DD	25/07/2024 AMAZON		31.97	7.99	39.96 Thermometers - Lakeside Café x4
DD	26/07/2024 ALD AUTOMOTIVE				701.35 Tipper Lease- Waterpark
DD	29/07/2024 H.B. CLARK & CO.				859.81 Alcohol/Drinks - Lakeside Café
DD	29/07/2024 PRO LOGIC				459.54 I.T Support Admin
DD	30/07/2024 717858	717858			1101.27 Marula Automation - Wire New Cabin
DD	31/07/2024 JC POWERCO LTD				2400.00 Ride On Mower - Sandygate
DD	31/07/2024 POST OFFICE				386.00 Change - Waterpark
DD	31/07/2024 FUELGENIE				249.42 Fuel - Waterpark/Sandygate
DD	31/07/2024 HARRISONSDIRECTC				167.89 Toys - Buckets & Spades - Waterpark/Lakeside Café
DD	31/07/2024 SSE				45.44 Electric - Sandygate

