

Reference	Date	Payee	Gross Amount	Description
	01/05/2024	RISUS LTD	207.54	Toys - Waterpark
	01/05/2024	FUELGENIE	124.24	Fuel - Vehicles/Equiptment - Waterpark
	01/05/2024	GO CARDLESS	90.00	Till Support - Lakeside
	02/05/2024	SSE	1090.28	Electric- Lakeside Café/Waterpark
	02/05/2024	SSE	68.02	Electric - Sandygate
	03/05/2024	SCOTTISH POWER	88.04	Electric- Lakeside Café/Waterpark
	03/05/2024	AMAZON	63.36	Fabric (D Day Event) Disposable Gloves,Reading Stand - Waterpark/Admin Office
	03/05/2024	ZOOM	20.39	Subscription
	07/05/2024	SCREWFIX	286.56	Repair Materials - Waterpark
	07/05/2024	BARCLAYS	173.58	Bank Charges
	07/05/2024	BOOKER LTD	116.45	Food - Lakeside/Waterpark
	07/05/2024	WICKES BARNSELEY	60.00	Repair Items - Lakeside/ Waterpark
	07/05/2024	TEXT MAGIC	60.00	Allotment Text Service
	07/05/2024	AMAZON	45.55	Envelopes - Admin Office
	08/05/2024	TV LICENCE MBP 094844150 DDR	15.00	TV Licence
	08/05/2024	AMAZON	8.99	Prime Subscription
	09/05/2024	AMAZON	100.00	Hedge Trimmer Blades x2 Sets
	09/05/2024	AMAZON	41.98	Taps - Sandygate (Football Facility)
	09/05/2024	AMAZON	33.82	Plastic Spoons - Fitz Coffee Morning + Community Centre
	10/05/2024	POST OFFICE	500.00	(Change money deposited and withdrawn - Waterpark)
	10/05/2024	YORKSHIRE PAYMENTS	237.60	Card Terminal Charges - Waterpark/Lakeside
	10/05/2024	YORKSHIRE PAYMENTS	79.20	Card Terminal Charges - Community Centre
	10/05/2024	AMAZON	15.81	Tape & Tape Dispenser - Admin Office
	10/05/2024	AMAZON	11.12	Notepads - Admin Office
	10/05/2024	AMAZON	6.98	Highlighters - Admin Office
	13/05/2024	ORBIT	1203.79	Water - Springfield Allotments
	13/05/2024	ORBIT	937.53	Water - Newstead Allotments
	13/05/2024	ORBIT	482.33	Water - Fitzwilliam Centre
	13/05/2024	POST OFFICE 4 BANK STREET13MAY 14	186.29	Petty Cash - Community Centre
	13/05/2024	POST OFFICE 4 BANK STREET13MAY 14	145.99	Petty Cash - Lakeside Café/Waterpark
	13/05/2024	AMAZON	66.4	5X Master Combination Locks - Waterpark
	13/05/2024	AMAZON	32.9	Anti-Tamper seals - Allotments Rat Bait
	13/05/2024	AMAZON	31.99	Ethernet Cable - Waterpark

13/05/2024 HERMES
 14/05/2024 BRAKE BROS?
 14/05/2024 WMDC?
 14/05/2024 WMDC?
 14/05/2024 WMDC?
 14/05/2024 TESCO PAYAT PUMP
 14/05/2024 AMAZON
 14/05/2024 WWW.WAKEFIELD.GOV.UK?
 16/05/2024 AMAZON
 16/05/2024 ACCESS DIAGNOSTICS
 16/05/2024 AMAZON
 17/05/2024 GLOBAL PAYMENTS
 17/05/2024 SP PITCHCARE
 20/05/2024 LILY COMMS
 20/05/2024 BARNESLEY VAN HIRE
 21/05/2024 717850 717850?
 21/05/2024 HARRISONS DIRECT
 22/05/2024 TOTALENERGIES G&P
 22/05/2024 RISUS?
 22/05/2024 AMAZON
 23/05/2024 GRAVEL MASTER
 23/05/2024 BNP PARIBAS
 23/05/2024 HOME BARGAINS
 23/05/2024 ICELAND
 24/05/2024 POST OFFICE 4 BANK STREET24MAY 12
 24/05/2024 AMAZON
 28/05/2024 H.B. CLARK & CO
 28/05/2024 SEFE ENERGY
 28/05/2024 ALD AUTOMOTIVE
 28/05/2024 PRO LOGIC
 28/05/2024 CATHEDRAL HYGIENE?
 28/05/2024 NFP WORKSHOPS
 28/05/2024 717851 717851?
 28/05/2024 SSE

7.18 Return Fee
 5740.41 Food - Lakeside/Waterpark
 2021 Rates - Community Centre
 357 Rates - Lakeside / Waterpark
 187 Rates- Sandygate
 59.66 Fuel - Sandygate
 56.99 Storage Drawers (Allotment Keys) Suncream - Groundstaff/Sandygate
 21 Event Notice
 43.17 Network Cable - Measure Tape - Waterpark
 41.94 Medical Supplies
 21.98 Scrape Door Mat,Shoe Covers - Lakeside Café
 278.15 Card Machines
 272.94 Weed Killer - Waterpark
 970.63 Telephone Services
 800 Van Hire - Waterpark
 2220 Paul Dickens - Hot water boiler - Lakeside
 524.16 Toys - Waterpark Re Sale
 604.38 Electric - Community Centre
 254.84 Toys - Re sale waterpark
 59.74 Pens/Clipboard/Garden Broom - Admin Office / Waterpark
 4200 Sand - Beach Waterpark
 561.6 Hot drinks Machine Rental - Lakeside
 18.74 Food - Lakeside/Waterpark
 9.80 Food - Lakeside/Waterpark
 295.94 Petty Cash - Lakeside Café/Waterpark
 102.43 Duck food Bags - Waterpark
 1549.24 Drinks - Waterpark/Lakeside Café
 794.3 Gas - Fitzwilliam Centre / Community Centre
 701.35 Tipper Lease- Waterpark
 454.38 I.T Monthly Services
 423.31 Hygiene Services - All sites
 95.00 Training Course (Councillor)
 79.52 Travel Expenses
 40.09 Electric - Fitzwilliam Centre

28/05/2024 717852 717852

28/05/2024 AMAZON

29/05/2024 EBAY

30/05/2024 POST OFFICE 4 BANK STREET 30 MAY 13

30/05/2024 POST OFFICE 4 BANK STREET 30 MAY 13

30/05/2024 TESCO PAYAT PUMP

30/05/2024 TESCO

31/05/2024 PAYFLOW /AG48 BACS DDR

31/05/2024 POST OFFICE 4 BANK STREET 31 MAY 13

31/05/2024 FUELGENIE

31/05/2024 AMAZON

22.14 Travel Expenses

10.51 Buttons - D Day event - Decoration

17.99 Speed Control Cable - Mower - Waterpark

321.47 Petty Cash - Lakeside/Waterpark

103.00 Petty Cash - Community Centre

56.06 Fuel - Sandygate

19.50 Milk - Coffee Morning

99705.32 BACS monthly payment - Suppliers

420.00 (Change money deposited and withdrawn - Waterpark)

107.22 Fuel - Waterpark

20.46 Music Adapter - Event/Booking