

Date	Payee	Amount	Description
03/04/2025	ALD AUTOMOTIVE	701.35	Tipper Lease - Waterpark
03/04/2025	PRO LOGIC	504.84	I.T Support
04/04/2025	SEFE ENERGY	924.61	Gas
04/04/2025	BARCLAYS	299.01	Bank Charges
04/04/2025	AMAZON	46.62	Tree Loppers/Staples - Waterpark/Com Centre
04/04/2025	BARCLAYS	28.62	Bank Charges
04/04/2025	CATHEDRAL HYGIENE	23.40	Hygiene Services
07/04/2025	NISBETS UK	197.37	Equipment - Boathouse
07/04/2025	CASHCONTROLS	90.00	Till Support
07/04/2025	AMAZON	62.06	Blue Tac/Blue Roll/Flipchart Paper/Note Pads - Com Centre
08/04/2025	AMAZON	52.95	Accident Book/Litter Pickers/Floor Squeegee - Waterpark
08/04/2025	TV LICENCE	15.00	TV Licence
08/04/2025	AMAZON	11.49	Life Rope - Waterpark
08/04/2025	AMAZON	8.99	Prime Subscription
09/04/2025	PLAYSAFETY LIMITED	378.00	Playworld - Inspection
09/04/2025	ALTERNATIVE DRAINAGE	180.00	Empty Cess Pit - Playworld
09/04/2025	YOUR CHOICE FIRE	118.80	Call Out - Fault Texecom
09/04/2025	YOUR CHOICE FIRE	118.80	Repair - CCTV
10/04/2025	MARGARET BURNISTON	1,050.00	Reindeers - Light Switch On
10/04/2025	RMV SERVICES	988.80	Repairs Equipment/Machinery - Waterpark
10/04/2025	PREMIER QUALITY FOOD	620.18	Food/Drinks - Burger Van/Boathouse
10/04/2025	RMV SERVICES	507.22	Repairs Equipment/Machinery - Waterpark
10/04/2025	TITAN CONTAINERS	83.70	Container Hire - Sandygate
10/04/2025	AMAZON	59.78	Table Covers - Boathouse
10/04/2025	EXPRESS SIGNS	55.42	Signs - Boathouse
10/04/2025	AMAZON	49.11	Playworld Wristbands - Playworld
10/04/2025	AMAZON	43.46	Spray Paint - Boathouse
10/04/2025	ZOOM	20.39	Subscription
11/04/2025	DYLAN NAYLOR	1,950.00	Commercial Flooring - Boathouse
11/04/2025	VIKING	107.68	Paper - Com Centre
11/04/2025	AMAZON	27.98	Litter Pickers/Scissors - Com Centre
14/04/2025	WMDC	2,020.50	Rates - Community Centre
14/04/2025	CORONA ENERGY	1,380.87	Gas - Lakeside
14/04/2025	SYSCO	1,271.10	Food - Brakes
14/04/2025	WMDC	450.00	Rates - Lakeside
14/04/2025	WMDC	443.67	Rates - Sandygate
14/04/2025	AMAZON	39.88	Large Bin Bags - Sandygate
14/04/2025	AMAZON	6.75	Pedalo Numbers - Waterpark
15/04/2025	SSE	454.18	Electricity - Lakeside
15/04/2025	FUELGENIE	163.54	Fuel - Sandygate/Waterpark
15/04/2025	YORKSHIRE LOCAL CO	10.00	Council Webinar
16/04/2025	IHASCO	1,173.87	Training Portal - Staff
16/04/2025	HEMSWORTH TOWN FC	750.00	Grant
16/04/2025	BUILDBASE SOUTH	524.92	Repair Materials - Waterpark/Boathouse
16/04/2025	SAGE SOFTWARE LTD	349.80	Payroll Software
16/04/2025	GLOBAL PAYMENTS	139.44	Card Machines
16/04/2025	CUPSDIRECT	97.62	Disposable Cups - Boathouse
16/04/2025	ASDA	54.79	Food - Warm Space - Com Centre
17/04/2025	AMAZON	199.95	Shelving Units- Boathouse
17/04/2025	CUPSDIRECT	112.56	Disposable Cups - Boathouse
17/04/2025	AMAZON	19.99	Wall Filler - Com Centre
22/04/2025	LILY COMMS	1,159.48	Telephone Systems
22/04/2025	BOSS WORKWEAR	145.24	Gloves/Ear Plugs - Waterpark
22/04/2025	AMAZON	67.71	Workboots/Respirator Masks/Ducting Kit/Air Vent - Waterpark/Boathouse
22/04/2025	AMAZON	62.97	Strimmer Helmets/Masks - Waterpark
22/04/2025	ITS	35.98	Silicone - Boathouse
22/04/2025	AMAZON	31.20	Blender - Boathouse
23/04/2025	TOTALENERGIES G&P	676.42	Electricity - Community Centre
24/04/2025	WAKEFIELD COUNCIL	2,145.88	Cleaning Services - Com Centre/Fitzwilliam
24/04/2025	WAKEFIELD COUNCIL	1,295.42	Refuse Collections - Com Centre/Waterpark
24/04/2025	WAKEFIELD COUNCIL	1,009.94	Refuse Collections - Com Centre/Waterpark
24/04/2025	WAKEFIELD COUNCIL	545.17	Employee Wellbeing
24/04/2025	WAKEFIELD COUNCIL	90.00	Building Patrollers Service
25/04/2025	SCOTTISH WATER	5,778.79	Water - Lakeside Café
25/04/2025	SCOTTISH WATER	1,389.15	Water - Sandygate Allotments
25/04/2025	WAKEFIELD COUNCIL	1,295.42	Refuse Collections - Com Centre/Waterpark
25/04/2025	WAKEFIELD COUNCIL	585.00	Building Patrollers Service
25/04/2025	CATHEDRAL HYGIENE	384.31	Hygiene Services - All Sites
25/04/2025	WAKEFIELD COUNCIL	338.10	Refuse Collections - Waterpark
25/04/2025	AMAZON	44.98	Saw Blades/Drill Bits - Waterpark
25/04/2025	AMAZON	36.80	Staff Uniform
25/04/2025	ICONX	14.00	Keys Cutting

28/04/2025	ALD AUTOMOTIVE	1,402.70	Tipper Lease - Waterpark
28/04/2025	SEFE ENERGY	564.93	Gas
28/04/2025	PRO LOGIC	517.19	IT Support
29/04/2025	WAKEFIELD COUNCIL	292.26	Professional Services
29/04/2025	B & Q	179.28	Repair Items - Waterpark/Boathouse/Playworld
29/04/2025	AMAZON	53.37	Descaler/Toilet Ducks - Com Centre & Sandygate
29/04/2025	ADEXA.CO.UK	35.51	Kitchen Equipment - Boathouse
29/04/2025	EUROCELL	32.21	Repairs - Boathouse
29/04/2025	EUROCELL	6.30	Repairs - Boathouse
30/04/2025	CF CORPORATE FINANCE	443.70	Telephones
30/04/2025	RAMSDENS SOLICITORS	404.00	Legal & Professional fees
30/04/2025	AMAZON	70.12	Toilet Roll/Hand Towels - Sandygate & Community Centre
30/04/2025	SUNPAK POTATOE	10.83	Food - Burger Van