

Date	Payee	Amount	Payment
30/06/2025	AMZNMktplace	12.99	SPEAKERS
30/06/2025	PRO LOGIC	517.56	IT SUPPORT
30/06/2025	EXPRESS SIGNS YORK	36.00	SIGNS - BOATHOUSE CAFE
27/06/2025	LITTLE GRUFFALOS H	100.00	DONATION
27/06/2025	ST HELENS CE PRIMA	200.00	DONATION
27/06/2025	SACRED HEART PRIMA	200.00	DONATION
27/06/2025	RMV SERVICES	923.60	REPAIRS MACHINERY- WATERPARK
27/06/2025	RMV SERVICES	233.00	REPAIRS MACHINERY- WATERPARK
26/06/2025	RMV SERVICES	233.00	REPAIRS MACHINERY- WATERPARK
26/06/2025	RAMSDENS SOLICITOR	932.00	LEGAL AND PROFESSIONAL FEES
26/06/2025	WAKEFIELD COUNCIL	283.77	REFUSE COLLECTION -WATERPARK
26/06/2025	WAKEFIELD COUNCIL	893.88	REFUSE COLLECTION -WATERPARK
26/06/2025	ORBIT CREDIT SERVI	2,033.77	WATER SERVICES
26/06/2025	RISUSLDTTRI	49.19	TOYS - BOATHOUSE/PLAYWORLD/CATERING UNIT
26/06/2025	ALBERTHARRI	157.14	TOYS - BOATHOUSE/PLAYWORLD/CATERING UNIT
26/06/2025	ALD AUTOMOTIVE	701.35	TIPPER LEASE - WATERPARK
25/06/2025	CATHEDRAL HYGIENE	384.31	HYGEINE SERVICES - ALL SITES
25/06/2025	DIRECT CARD SOLUTI	52.80	CREDIT CARD MACHINE
24/06/2025	WEST YORKSHIRE PEN	8,571.88	PENSION PAYMENT
24/06/2025	SCOTTISH WATER BUS	274.84	WATER SERVICES
24/06/2025	SCOTTISH WATER BUS	178.82	WATER SERVICES
24/06/2025	SCOTTISH WATER BUS	269.11	WATER SERVICES
24/06/2025	SCOTTISH WATER BUS	355.76	WATER SERVICES
24/06/2025	WAKEFIELD COUNCIL	45.00	BUILDING SECURITY PATROLLERS
24/06/2025	WAKEFIELD COUNCIL	283.77	REFUSE COLLECTION -WATERPARK
24/06/2025	WAKEFIELD COUNCIL	247.58	EMPLOYEE WELLEBBING
24/06/2025	ORBIT CREDIT SERVI	66.23	WATER SERVICES
24/06/2025	AMZNMktplace	149.99	UNDERCOUNTER FRIDGE FOR BOATHOUSE
24/06/2025	AMZNMktplace	5.99	FLY NETTING FOR BOATHOUSE
24/06/2025	TOTALENERGIES G&P	605.72	ELECTRIC - COMMUNITY CENTRE
23/06/2025	HMRC NDDS	5,000.00	HMRC PAYMENT
20/06/2025	***CUSTOMER***	20.00	CLEANING DEPOSIT REFUND
20/06/2025	YORKSHIRE LOCAL CO	27.40	YLCA
20/06/2025	OLLECO	104.96	OIL FOR BOATHOUSE
20/06/2025	WAKEFIELD COUNCIL	2,217.60	BUILDING SECURITY PATROLLERS
20/06/2025	WAKEFIELD COUNCIL	893.88	REFUSE COLLECTION -WATERPARK
20/06/2025	PREMIER QUALITY FO	317.01	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
20/06/2025	PREMIER QUALITY FO	42.02	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
20/06/2025	PREMIER QUALITY FO	23.12	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
20/06/2025	PREMIER QUALITY FO	389.16	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
20/06/2025	PREMIER QUALITY FO	57.67	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
20/06/2025	SHIRE AGGREGATES	866.90	FIRE ALARMS FOR ALL CENTRES
20/06/2025	NISBETS UK	37.20	FRYER - BOATHOUSE
20/06/2025	AMZNMktplace	4.00	DUCK FOOD BAGS
20/06/2025	AMZNMktplace	23.97	DUCK FOOD BAGS
20/06/2025	AMZNMktplace	19.99	CABLE CUTTERS
20/06/2025	AMZNMktplace	25.97	SCREWS/NUTS/BOLTS
20/06/2025	AMZNMktplace	30.56	DUCK FOOD BAGS
20/06/2025	LILY COMMS	849.80	TELEPHONE SERVICES
18/06/2025	ADEXA.CO.UK	166.79	MICROWAVE - BOATHOUSE
17/06/2025	AMZNMktplace	43.99	ROPE
17/06/2025	AMAZON	85.99	STAMPS
17/06/2025	CF CORPORATE FINAN	245.70	COFFEE MACHINE HIRE - BOATHOUSE
17/06/2025	GLOBAL PAYMENTS	757.26	CARD MACHINES - ALL CENTRES
17/06/2025	WL ITS FUELGENIE	222.48	FUEL - WATERPARK/SANDYGATE
16/06/2025	JUMPING PILLOWS LT	14,308.60	JUMPING PILLOW REPLACMENT - PLAYWORLD
16/06/2025	RICOH UK LTD	361.13	PRINTER SERVICES
16/06/2025	SAGE SOFTWARE LTD	398.56	PAYROLL SOFTWARE
16/06/2025	WMDC INCOME ACCOUN	2,021.00	RATES - COMMUNITY CENTRE
16/06/2025	WMDC INCOME ACCOUN	447.00	RATES - SANDYGATE
16/06/2025	CORONA ENERGY RETA	1,155.49	ELECTRIC/GAS - COMMUNITY CENTRE/SANDYGAYE/FITZWILLIAM CENTRE
16/06/2025	SYSCO GB LTD	6,780.83	FOOD FOR BOATHOUSE/PLAYWORLD/CATERING UNIT
13/06/2025	MR J TOWNEND	150.00	PLUMBING REPAIRS- TOILETS
13/06/2025	LUKE BAUERKE TRADI	120.00	ELECTRICAL REPAIRS
12/06/2025	ANGEL F.P LIMITED	360.00	FIRE EXTINGUISHERS
12/06/2025	AMZNMktplace	85.70	BLADES/TAPE/PRIVACY FILM (ACTIVITY ROOM)
12/06/2025	CORONA ENERGY RETA	153.33	ELECTRIC/GAS - COMMUNITY CENTRE/SANDYGAYE/FITZWILLIAM CENTRE
11/06/2025	POLAR FORD	518.51	TIPPER REPAIRS
09/06/2025	AMZNMktplace	84.95	PRIVACY FILM (ACTIVITY ROOM)
09/06/2025	TV LICENCE MBP	14.95	TV LICENSE - COMMUNITY CENTRE

09/06/2025	Amazon Prime	8.99	PRIME SUBSCRIPTION
06/06/2025	POST OFFICE	209.39	PETTY CASH
06/06/2025	BARNSELY SELF DRIV	2,692.42	VAN HIRE - WATERPARK
06/06/2025	AMZNMktplace	46.47	WELDING MASK/CHAIN REPLACEMENT - WATERPARK
06/06/2025	ALTERNATIVE DRAINAGE	1,080.00	DRAINAGE - WATERPARK
05/06/2025	AMZNMktplace	17.15	HOSEPIPE CONNECTORS
05/06/2025	AMZNMktplace	13.99	FILM TINT TOOLS
05/06/2025	Amazon.co.uk	11.97	BUG REPELLENT
05/06/2025	CHARGES	8.50	BANK CHARGES
04/06/2025	AMZNMktplace	140.67	PRIVACY FILM (ACTIVITY ROOM)
04/06/2025	CATHEDRAL HYGIENE	23.40	HYGEINE SERVICES - ALL SITES
03/06/2025	JAMES HALLAM LTD	51,676.28	ANNUAL INSURANCE
03/06/2025	ZOOM.COM	20.39	ZOOM SUBSCRIPTION
03/06/2025	POST OFFICE	403.52	PETTY CASH
02/06/2025	POST OFFICE	500.00	CHANGE ORDER
02/06/2025	Amazon.co.uk	6.79	COMPUTER CABLE
02/06/2025	Amazon.co.uk	4.13	COMPUTER CABLE
02/06/2025	GOCARDLESS	90.00	TILL SUPPORTS
02/06/2025	WL ITS FUELGENIE	204.43	FUEL - WATERPARK/SANDYGATE