

Date	Subcategory	Payee	Amount	Description
01/05/2025	Direct Debit	SSE ENERGY SUPPLY 	460.91	Electricity
01/05/2025	Direct Debit	GOCARDLESS	90.00	Till Support
01/05/2025	Direct Debit	WL ITS FUELGENIE 	60.11	Fuel - Waterpark/Sandygate
02/05/2025	Debit	AMZNMktplace	65.16	Equipment - Boathouse
02/05/2025	Debit	AMZNMktplace	25.49	Extension Leads
02/05/2025	Debit	AMZNMktplace	9.99	Equipment - Boathouse
06/05/2025	Bill Payment	WEST YORKSHIRE PEN 	28,097.26	WYPF Payment
06/05/2025	Debit	AMZNMktplace	93.63	Flags - D Day Waterpark
06/05/2025	Direct Debit	CATHEDRAL HYGIENE	23.40	Hygiene Services
06/05/2025	Debit	ZOOM.COM	20.39	Zoom Subscription
06/05/2025	Contactless Card Purchase	SUNPAK POTATOE	8.36	Breadcakes - Boathouse
07/05/2025	Debit	SP NEXT DAY PAINT	70.94	Paint - Memorial Kinsley
08/05/2025	Debit	TITAN CONTAINERS	81.00	Container Hire
08/05/2025	Credit Payment	CHARGES	72.02	Bank Charges
08/05/2025	Debit	WAKEFIELD COLLEGE	58.33	Learning Fee
08/05/2025	Debit	NISBETS UK	51.87	Mop Heads/Blue Roll - Sandygate
08/05/2025	Credit Payment	BARCLAYS	22.21	Bank Charges
08/05/2025	Direct Debit	TV LICENCE 	9.75	TV Licence
08/05/2025	Debit	Amazon Prime	8.99	Prime Subscription
09/05/2025	Bill Payment	PHENOMENAL FIREWOR 	3,465.00	Fireworks 1/2 Payment - Bonfire Night 2025
09/05/2025	Bill Payment	YORKSHIRE LOCAL CO	1,789.00	YLCA - Membership
09/05/2025	Bill Payment	LUKE BAUERERK TRADI	400.00	Electrics - Boathouse
09/05/2025	Bill Payment	LUKE BAUERERK TRADI 	150.00	Electrics - Boathouse
09/05/2025	Debit	AMZNMktplace	45.55	Flags - D Day Waterpark
12/05/2025	Direct Debit	SSE ENERGY SUPPLY	6,628.44	Electric/Gas
12/05/2025	Direct Debit	PAS RE YORK PMTS	237.60	Card Machines
12/05/2025	Debit	COSTCO WHOLESALE	200.65	Food - D Day Event - Waterpark
12/05/2025	Direct Debit	PAS RE YORK PMTS	79.20	Card Machines
12/05/2025	Debit	COSTCO PFS	71.80	Fuel - Waterpark/Sandygate
12/05/2025	Debit	COSTCO WHOLESALE	42.00	Membership Renewal
12/05/2025	Contactless Card Purchase	COSTCO WHOLESALE	35.86	Cakes - D Day Event - Waterpark
13/05/2025	Debit	eBay	89.95	Life Rings - Waterpark
13/05/2025	Debit	eBay	89.95	Life Rings - Waterpark
13/05/2025	Debit	AMZNMktplace	55.90	Isolation Valves x2
14/05/2025	Direct Debit	SYSCO GB LTD	7,117.32	Brakes - Food Boathouse/Playworld/Burger Van
14/05/2025	Direct Debit	WMDC	2,021.00	Rates - Community Centre
14/05/2025	Cash Withdrawal	POST OFFICE	472.08	Boathouse Petty Cash
14/05/2025	Direct Debit	WMDC	447.00	Rates - Lakeside
15/05/2025	Cash Withdrawal	POST OFFICE	253.31	Community Centre - Petty Cash
15/05/2025	Debit	AMZNMktplace	34.90	Pens/Sticky Notes/Toilet Plunger
15/05/2025	Debit	B&M	22.72	Rollers - Memorial Kinsley
16/05/2025	Direct Debit	SAGE SOFTWARE LTD	349.80	Payroll Software
16/05/2025	Direct Debit	WL ITS FUELGENIE 	199.14	Fuel - Waterpark/Sandygate
16/05/2025	Debit	AMZNMktplace	139.07	Shelving/Drawer Runners/First Aid Items
16/05/2025	Debit	AMZNMktplace	15.99	Lawnmower Blades
19/05/2025	Direct Debit	CORONA ENERGY	1,216.43	Electric /Gas - Sandygate/Fitzwilliam/Community Centre
19/05/2025	Bill Payment	ARCHBISHOP HOLGATE	1,160.00	Land Lease Payment
19/05/2025	Direct Debit	GLOBAL PAYMENTS	382.27	Card Machines
19/05/2025	Bill Payment	WORKWEAR EXPRESS 	374.10	Uniform
19/05/2025	Bill Payment	WAKEFIELD WEBSITE	312.00	Website
19/05/2025	Direct Debit	CF CORPORATE FINAN	245.70	Coffee Machine - Boathouse
19/05/2025	Bill Payment	WATSON RAMSBOTTOM 	240.00	Free Legal Advice Service
19/05/2025	Bill Payment	TITAN CONTAINERS	83.70	Container Hire
20/05/2025	Debit	PREMIERQUALITYFOOD	2,073.31	Food - Boathouse/Playworld/Burger Van
20/05/2025	Direct Debit	LILY COMMS 	991.28	Telephone/Internet Services
20/05/2025	Direct Debit	TOTALENERGIES G&P	611.25	Electric - Community Centre
20/05/2025	Debit	AMZNMktplace	35.12	Tea Bags/Hair Nets
21/05/2025	Debit	ASDA GROCERIES	68.38	Supplies Coffee Morning - Com Centre/Fitz
22/05/2025	Debit	TEXTMAGIC.COM 	60.00	Allotment Text Service
23/05/2025	Bill Payment	WORKNEST 	5,852.46	Health & Safety
23/05/2025	Debit	SHORROCK TRICHEM	330.81	Hand Towels/Toilet Roll - Community Centre
23/05/2025	Bill Payment	WORKNEST 	219.00	Health & Safety
23/05/2025	Debit	AMZNMktplace	99.75	Hand Towels - Fitzwilliam Centre
23/05/2025	Debit	AMZNMktplace	54.97	Tin Opener/Thermometers - Boathouse
23/05/2025	Debit	AMZNMktplace	51.60	Disposable Gloves - Waterpark/Boathouse
23/05/2025	Debit	AMZNMktplace	25.83	Leaf Grabbers - Community Centre
27/05/2025	Direct Debit	ALD AUTOMOTIVE 	1,402.70	Tipper Lease x2 Months - Waterpark
27/05/2025	Direct Debit	CATHEDRAL HYGIENE	384.31	Hygiene Services - All Sites
27/05/2025	Direct Debit	DIRECT CARD SOLUTI	52.80	Card Machine
27/05/2025	Debit	AMZNMktplace	29.68	Leaf Grabbers x2 - Waterpark
28/05/2025	Direct Debit	PRO LOGIC 	517.56	I.T Support
28/05/2025	Debit	NISBETS UK 	157.28	Cleaning Materials - Com Centre/Fitz/Sandygate
28/05/2025	Debit	AMZNMktplace	82.22	First Aid Supplies - Waterpark/Boathouse/Playworld
29/05/2025	Cash Withdrawal	POST OFFICE	441.02	Waterpark Petty Cash
29/05/2025	Debit	SCREWFIX DIRECT	166.19	Screws /Compressor - Waterpark
29/05/2025	Debit	AMZNMktplace	56.99	Pole Pruning Saw - Community Centre
29/05/2025	Debit	ITS	56.35	Screws - Waterpark
29/05/2025	Debit	Amazon	42.00	Locks - Waterpark
29/05/2025	Debit	E-HARDWARE	27.26	Brackets - Repairs
30/05/2025	Debit	eBay	101.44	Life Jackets - Waterpark
30/05/2025	Debit	AMZNMktplace	85.99	Stamps
30/05/2025	Debit	AMZNMktplace	74.55	PC Monitor - Community Centre