

Date	Payee	Amount	Payment
01/09/2025	AMZNMktplace	48.90	TEA TOWELS/KNIVES & FORKS- BOATHOUSE CAFÉ
01/09/2025	GOCARDLESS	90.00	TILL SUPPORT
01/09/2025	TITAN CONTAINERS A	167.40	CONTAINER HIRE
01/09/2025	BUSINESS STREAM	1,373.32	WATER
02/09/2025	KELIDA SOLUTIONS L	634.50	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	KELIDA SOLUTIONS L	58.18	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	KELIDA SOLUTIONS L	976.80	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	KELIDA SOLUTIONS L	216.90	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	KELIDA SOLUTIONS L	487.80	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	KELIDA SOLUTIONS L	634.50	FIRE/SMOKE ALARMS - ALL CENTRES
02/09/2025	M J MARINE SERVICE	234.00	SPEEDBOAT REPAIRS - WATERPARK
02/09/2025	ZOOM.COM	13.99	ZOOM SUBSCRIPTION
02/09/2025	PPL PRS LIMITED	1,299.26	MUSIC LICENSE - COMMUNITY CENTRE
02/09/2025	B & Q 1264	50.00	REPAIR MATERIALS - WATERPARK
02/09/2025	B & Q 1264	19.98	REPAIR MATERIALS - WATERPARK
02/09/2025	RIJO42	459.64	COFFEE PRODUCTS - BOATHOUSE CAFÉ
02/09/2025	AMZNMktplace	15.99	WINDOW PRIVACY FILM - COMM CENTRE
03/09/2025	B&Q LTD	82.00	PAINT MATERIALS - COMMUNITY CENTRE
03/09/2025	AMZNMktplace	28.88	FLAGS
04/09/2025	SCOTTISH WATER BUS	364.38	WATER SERVICES
04/09/2025	SCOTTISH WATER BUS	285.06	WATER SERVICES
04/09/2025	***CUSTOMER***	20.00	CLEANING DEPOSIT REFUND
04/09/2025	ALTERNATIVE DRAINAGE	720.00	EMPTY CESS PIT - WATERPARK
04/09/2025	ENGIE GAS LIMITED	53.35	GAS - SANDYGATE
04/09/2025	ENGIE GAS LIMITED	33.74	GAS - FITZWILLIAM CENTRE
04/09/2025	ALTERNATIVE DRAINAGE	720.00	EMPTY CESS PIT - WATERPARK
04/09/2025	RUBY GAS LIMITED	225.36	GAS - BANK STREET (01/01/2025 - 01/02/2025)
04/09/2025	FCN FROZEN FOODS L	662.42	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD
04/09/2025	RIALTAS BUSINESS S	566.40	ANNUAL SUPPORT
04/09/2025	RIALTAS BUSINESS S	1,270.80	SUPPORT MAINTENANCE
04/09/2025	RIALTAS BUSINESS S	1,094.40	YEAR END
04/09/2025	RIALTAS BUSINESS S	139.20	VAT SUBMISSION
04/09/2025	WORKWEAR EXPRESS	89.85	UNIFORM - ALL STAFF
04/09/2025	ITS - www.its.co.uk	252.64	EQUIPMENT/UNIFORM - WATERPARK
04/09/2025	CATHEDRAL HYGIENE	23.40	HYGEINE SERVICES - ALL SITES
05/09/2025	OLLECO	113.96	OIL - BOATHOUSE CAFÉ
05/09/2025	WAKEFIELD COUNCIL	297.96	REFUSE COLLECTION - WATERPARK
05/09/2025	WAKEFIELD COUNCIL	1,187.56	REFUSE COLLECTION - WATERPARK
05/09/2025	J C POWERCO LTD	437.88	LAWNMOWER REPAIRS - SANDYGATE
05/09/2025	POST OFFICE	364.72	PETTY CASH
05/09/2025	CHARGES	112.40	BANK CHARGES
08/09/2025	POST OFFICE	409.85	PETTY CASH
08/09/2025	AMZNMktplace	23.74	ELECTRIC SANDER
08/09/2025	AMZNMktplace	40.93	WEED MEMBRANE/PEGS - COMMUNITY CENTRE/WATERPARK
08/09/2025	Amazon Prime	8.99	PRIME SUBSCRIPTION
08/09/2025	TV LICENCE MBP	14.95	TV LICENSE - COMMUNITY CENTRE
09/09/2025	TEXTMAGIC.COM	60.00	TEXT SERVICE - COMMUNITY CENTRE
09/09/2025	ASDA GROCERIES ONL	128.55	COFFEE MORNING PRODUCTS
09/09/2025	AMZNMktplace	7.99	RECIEPT BOOKS
10/09/2025	ENGIE GAS LIMITED	172.97	GAS - COMMUNITY CENTRE (01/07/2025 - 31/07/2025)
10/09/2025	ENGIE GAS LIMITED	163.99	GAS - FITZWILLIAM CENTRE (01/04/2025 - 30/04/2025)
10/09/2025	ENGIE GAS LIMITED	183.13	GAS - COMMUNITY CENTRE (01/04/2025-30/04/2025)
10/09/2025	ENGIE GAS LIMITED	121.94	GAS - SANDYGATE (01/03/2025-30/03/2025)
10/09/2025	MR J TOWNEND	255.00	PLUMBER - COMMUNITY CENTRE
10/09/2025	B&Q MARKETPLACE	299.94	REPAIR MATERIALS - WATERPARK
11/09/2025	YOUR CHOICE FIRE	234.00	MAINTENANCE
11/09/2025	AMZNMktplace	16.95	SHOVEL
12/09/2025	ITS - www.its.co.uk	285.95	EQUIPMENT/UNIFORM - WATERPARK
12/09/2025	SHIRE LEASING PLC	95.39	FIRE ALARMS - ALL CENTRES
12/09/2025	SHIRE LEASING PLC	112.92	FIRE ALARMS - ALL CENTRES
15/09/2025	AMZNMktplace	19.47	SCREWS/BOLTS - COMMUNITY CENTRE
15/09/2025	WMDC INCOME ACCOUN	2,021.00	RATES - COMMUNITY CENTRE
15/09/2025	WMDC INCOME ACCOUN	447.00	RATES - SANDYGATE
15/09/2025	CORONA ENERGY RETA	2,798.01	GAS/ELECTRIC
15/09/2025	SYSCO GB LTD	7,313.47	FOOD - BOATHOUSE CAFÉ
16/09/2025	HMRC SHIPLEY	12,998.10	HMRC

16/09/2025	WAKEFIELD WEBSITE	36.00	DOMAIN NAME - WEBSITE
16/09/2025	WEST YORKSHIRE PEN	9,260.63	PENSION PAYMENT SEPTEMBER
16/09/2025	WEST YORKSHIRE PEN	10,489.00	PENSION PAYMENT AUGUST
16/09/2025	WEST YORKSHIRE PEN	8,996.24	PENSION PAYMENT JULY
16/09/2025	HMRC SHIPLEY	25,333.69	HMRC
16/09/2025	MR LUKE BAUERERK	2,850.00	ELECTRICIAN - EMERGENCY LIGHT
16/09/2025	Google Play Apps	1.89	SUBSCRIPTION - COMMUNITY CENTRE
16/09/2025	SAGE SOFTWARE LTD	396.00	PAYROLL SOFTWARE
16/09/2025	GLOBAL PAYMENTS	1,081.11	CARD MACHINES - ALL CENTRES
16/09/2025	WL ITS FUELGENIE	109.04	FUEL - WATERPARK/SANDYGATE
17/09/2025	PREMIER QUALITY FO	384.81	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	283.87	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	60.60	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	76.75	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	71.37	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	663.51	FOOD - BOATHOUSE CAFÉ
17/09/2025	PREMIER QUALITY FO	459.30	FOOD - BOATHOUSE CAFÉ
17/09/2025	WAKEFIELD COUNCIL	7,392.92	CHRISTMAS TREES 2024
17/09/2025	THE RANGE	57.95	PAINT - BENCHES/FENCES WATERPARK
17/09/2025	CDS T/A WILKO.COM	199.75	TARMAC - WATERPARK
17/09/2025	CF CORPORATE FINAN	245.70	COFFEE MACHINE - BOATHOUSE CAFÉ
18/09/2025	TEXTMAGIC.COM	24.00	TEXT SERVICE - ALLOTMENTS
18/09/2025	ITS - www.its.co.uk	41.16	EQUIPMENT - WATERPARK
19/09/2025	HEMSWORTH TOWN FC	1,215.00	YOUTH CLUB - COMMUNITY CENTRE/FITZWILLIAM CENTRE
19/09/2025	PREMIER QUALITY FO	389.72	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	43.39	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	277.25	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	2.94	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	610.53	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	60.84	FOOD - BOATHOUSE CAFÉ
19/09/2025	PREMIER QUALITY FO	355.30	FOOD - BOATHOUSE CAFÉ
19/09/2025	AMZNMktplace	35.09	WALL MOUNTED DOCUMENT HOLDER
19/09/2025	eBay O	99.70	TABLE CLOTHS - CHRISTMAS EVENT
22/09/2025	LILY COMMS	954.31	TELEPHONE SERVICES
23/09/2025	ENGIE GAS	404.13	GAS
24/09/2025	POST OFFICE	360.00	PETTY CASH
24/09/2025	PROGREEN	95.99	WEED KILLER- WATERPARK
24/09/2025	AMZNMktplace	23.47	WIRELESS MOUSE/CHARGES
25/09/2025	UNISON COLLECTION	172.50	UNISON
25/09/2025	HMRC SHIPLEY	32.01	HMRC
25/09/2025	PHENOMENAL FIREWOR	5,197.50	FIREWORKS - BONFIRE NIGHT
25/09/2025	PREMIER QUALITY FO	55.58	FOOD - BOATHOUSE CAFÉ
25/09/2025	PREMIER QUALITY FO	184.53	FOOD - BOATHOUSE CAFÉ
25/09/2025	PREMIER QUALITY FO	47.38	FOOD - BOATHOUSE CAFÉ
25/09/2025	PREMIER QUALITY FO	135.19	FOOD - BOATHOUSE CAFÉ
25/09/2025	FCN FROZEN FOODS L	761.37	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD
25/09/2025	FCN FROZEN FOODS L	662.48	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD
25/09/2025	PREMIER QUALITY FO	100.58	FOOD - BOATHOUSE CAFÉ
25/09/2025	PREMIER QUALITY FO	277.25	FOOD - BOATHOUSE CAFÉ
25/09/2025	ALTERNATIVE DRAINA	720.00	EMPTY CESS PIT - WATERPARK
25/09/2025	RMV SERVICES	243.31	REPAIRS MACHINERY - WATERPARK
25/09/2025	IHASCO.CO.UK	336.00	TRAINING COURSES - ALL STAFF
25/09/2025	CATHEDRAL HYGIENE	384.31	HYGEINE SERVICES - ALL SITES
25/09/2025	DIRECT CARD SOLUTI	52.80	CREDIT CARD MACHINE
26/09/2025	POSTERMYWALL PREMI	8.95	SUBSCRIPTION - COMMUNITY CENTRE
26/09/2025	KONE	1,740.00	LIFT REPAIR - COMMUNITY CENTRE
26/09/2025	CALDER SECURITY LI	555.60	FIRE ALARM INSTALLATION
26/09/2025	LUKE BAUERERK TRADI	5,000.00	SANDYGATE FLOODLIGHTS - PART PAYMENT
26/09/2025	ALD AUTOMOTIVE	701.35	TIPPER LEASE - WATERPARK
29/09/2025	ITS - www.its.co.uk	69.98	EQUIPMENT - WATERPARK
29/09/2025	Amazon.co.uk	3.70	ACCIDENT BOOK
29/09/2025	DENNIS SMITH TRADI	1,905.00	CARPARK MAINTENANCE - COMM CENTRE
29/09/2025	RUBY GAS LIMITED	37.28	ELECTRIC - BANK STREET (13/06/2024 - 13/07/2024)
29/09/2025	RUBY GAS LIMITED	58.06	ELECTRIC - BANK STREET (13/07/2024 - 13/08/2024)
29/09/2025	RUBY GAS LIMITED	43.70	ELECTRIC - BANK STREET (13/03/2025 - 13/04/2025)
29/09/2025	RUBY GAS LIMITED	40.22	ELECTRIC - BANK STREET (13/04/2025 - 13/05/2025)
29/09/2025	RUBY GAS LIMITED	41.22	ELECTRIC - BANK STREET (13/05/2025 - 13/06/2025)

29/09/2025 RUBY GAS LIMITED
29/09/2025 RUBY GAS LIMITED
29/09/2025 RUBY GAS LIMITED
29/09/2025 PRO LOGIC
30/09/2025 NISBETS UK

112.07 ELECTRIC - BANK STREET (13/06/2025 - 13/07/2025)
146.31 ELECTRIC - BANK STREET (13/07/2025 - 13/08/2025)
144.03 ELECTRIC - BANK STREET (13/08/2025 - 13/09/2025)
512.04 IT SUPPORT
97.21 CLEANING PRODUCTS