

Date	Memo	Amount
29/12/2025	DIRECT CARD SOLUTI	-52.8 CARD MACHINE
29/12/2025	PRO LOGIC?	-512.04 IT SUPPORT
29/12/2025	ALD AUTOMOTIVE	-701.35 TIPPER LEASE
29/12/2025	POSTERMYWALL PREMI	-8.95 SUBSCRIPTION - COMMUNITY CENTRE
24/12/2025	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
23/12/2025	SCOTTISH WATER BUS	-404.79 WATER SERVICES
23/12/2025	SCOTTISH WATER BUS?	-71.66 WATER SERVICES
23/12/2025	HALO SOLAR LTD	-618 MOVABLE WALL SERVICE - COMMUNITY CENTRE
23/12/2025	HEMSWORTH TOWN FC	-810 YOUTH CLUB - COMMUNITY CENTRE/FITZWILLIAM CENTRE
23/12/2025	AMZNMktplace	-6.99 WALL CALENDAR
22/12/2025	PREMIER QUALITY FO	-101.68 FOOD - BOATHOUSE CAFÉ
22/12/2025	PREMIER QUALITY FO	-154.33 FOOD - BOATHOUSE CAFÉ
22/12/2025	PREMIER QUALITY FO	-178.01 FOOD - BOATHOUSE CAFÉ
22/12/2025	ENGIE GAS	-1609.88 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM
22/12/2025	ENGIE GAS	-2142.01 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM
19/12/2025	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
19/12/2025	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
19/12/2025	B&M	-12 PAINT ROLLERS - COMMUNITY CENTRE
19/12/2025	CORONA ENERGY RETA	-1494.85 GAS/ELECTRIC - VARIOUS SITES
19/12/2025	LILY COMMUNICATION	-916.51 TELEPHONE SERVICES
18/12/2025	AMZNMktplace	-34.8 TOILET ROLL & RUBBER GLOVES
17/12/2025	CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEASE - BOATHOHOUSE CAFÉ
16/12/2025	Google Play Apps	-1.89 SUBSCRIPTION - COMMUNITY CENTRE
16/12/2025	SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
16/12/2025	GLOBAL PAYMENTS	-149.66 CARD MACHINE
16/12/2025	WL ITS FUELGENIE	-166.38 FUEL CARD - WATERPARK/SANDYGATE
15/12/2025	SYSCO GB LTD	-773.62 FOOD - BOATHOUSE CAFÉ
15/12/2025	CORONA ENERGY RETA	-1843.74 GAS/ELECTRIC - VARIOUS SITES
15/12/2025	WMDC INCOME ACCOUN	-2021 RATES - COMMUNITY CENTRE
15/12/2025	WMDC INCOME ACCOUN	-447 RATES - SANDYGATE

12/12/2025 MB EVENT SOLUTIONS
12/12/2025 ORBIT CREDIT SERVI
12/12/2025 ROCKINGHAM BAND
12/12/2025 WAKEFIELD COUNCIL?
12/12/2025 SHIRE LEASING PLC
12/12/2025 SHIRE LEASING PLC
09/12/2025 EXPERT WATER SERVI?
09/12/2025 RUBY GAS LIMITED
09/12/2025 PREMIER QUALITY FO
09/12/2025 PREMIER QUALITY FO
09/12/2025 THE ROYAL BRITISH?
09/12/2025 TITAN CONTAINERS
09/12/2025 HUWS GRAY LTD
09/12/2025 YORKSHIRE LOCAL CO
09/12/2025 RICOH UK LTD
09/12/2025 RICOH UK LTD
09/12/2025 B & Q
09/12/2025 WEL MEDICAL LIMITE
09/12/2025 B & Q
08/12/2025 Amazon Prime
08/12/2025 TV LICENCE MBP
08/12/2025 TESCO GROCERY
05/12/2025 CHARGES
03/12/2025 AMZNMktplace
03/12/2025 RIJO 42 INGREDIENT
02/12/2025 ZOOM.COM
02/12/2025 HEMSWORTH TOWN FC
02/12/2025 GASCURE TOTAL MAIN
02/12/2025 LUKE BAUERERK TRADI?
02/12/2025 OLLECO?
02/12/2025 KINSLEY TIMBER SUP

-115.2 FIRST AID - LIGHT SWITCH ON (EXTRA TIME)
-272.1 WATER SERVICES - SANDYGATE ALLOTMENTS
-350 BRASS BAND - BINGO BRASS EVENT
-297.96 SKIP - WATERPARK
-118.17 FIRE ALARMS
-137.47 FIRE ALARMS
-780 WATER SERVICES
-293.59 ELECTRIC - BANK STREET
-35 FOOD - BOATHOUSE CAFÉ
-9.9 FOOD - BOATHOUSE CAFÉ
-60 WREATHS - REMEMBRANCE DAY
-83.7 CONTAINER HIRE
-5.26 REPAIRS - WATERPARK
-27.4 WEBINAR - TRAINING
-28.46 PRINTER SERVICES
-216 PRINTER SERVICES
-44 PAINT - COMMUNITY CENTRE
-150.36 DEFIB SUPPLIES
-163.2 PAINT - COMMUNITY CENTRE
-8.99 PRIME SUBSCRIPTION
-14.95 TV LICENSE - COMMUNITY CENTRE
-87.54 FOOD/DRINK - EVENT
-18.5 BANK CHARGES
-27.81 CHAINSAW OIL - WATERPARK
-150 COFFEE PRODUCTS - BOATHOUSE CAFÉ
-13.99 ZOOM SUBSCRIPTION
-1080 YOUTH CLUB - COMMUNITY CENTRE/FITZWILLIAM CENTRE
-300 GAS CHECKS - ALL SITES
-170 ELECTRICIAN - REPAIRS
-95.96 OIL - BOATHOUSE CAFÉ
-25.7 REPAIRS - WATERPARK

02/12/2025 RUBY GAS LIMITED
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02/12/2025 WAKEFIELD COUNCIL
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02/12/2025 C P EASTON
02/12/2025 WL ITS FUELGENIE
01/12/2025 AMZNMktplace
01/12/2025 GOCARDLESS

-148.1 ELECTRIC - BANK STREET
-151.16 ELECTRIC - BANK STREET
-1187.56 CORPORATE CLEANING - NOV
-1187.56 CORPORATE CLEANING - DEC
-145 WIFI REPAIRS - WATERPARK
-98.76 FUEL CARD - WATERPARK/SANDYGATE
-47.38 CHRISTMAS DECORATIONS
-90 TILL SUPPORT