

Date	Memo	Amount
28/11/2025	AMZNMktplace?	-53.55 BLUE ROLL/HAND TOWELS
28/11/2025	PRO LOGIC	-512.04 IT SUPPORT
28/11/2025	ICO	-47
27/11/2025	PREMIER QUALITY FO	-8.59 FOOD FOR BOATHOUSE CAFÉ
27/11/2025	PREMIER QUALITY FO	-20.6 FOOD FOR BOATHOUSE CAFÉ
27/11/2025	PREMIER QUALITY FO	-107.51 FOOD FOR BOATHOUSE CAFÉ
27/11/2025	PREMIER QUALITY FO	-720.88 FOOD FOR BOATHOUSE CAFÉ
27/11/2025	PREMIER QUALITY FO?	-169.58 FOOD FOR BOATHOUSE CAFÉ
27/11/2025	HOME BARGAINS	-22.05
27/11/2025	ASDA GROCERIES ONL?	-25 COFFEE MORNING ITEMS - COMMUNITY CENTRE/FITZWILIAM CENTRE
27/11/2025	ASDA GROCERIES ONL?	-14.6 COFFEE MORNING ITEMS - COMMUNITY CENTRE/FITZWILIAM CENTRE
26/11/2025	POSTERMYWALL PREMI?	-8.95 SUBSCRIPTION - COMMUNITY CENTRE
26/11/2025	CHRIS HODGSON - ROADSHOW?	-1000 RADIO - LIGHT SWITCH ON
26/11/2025	SHEFFIELD RECREATI REMEM SUNDAY BBP?	-225 BAND - REMEMBRANCE SUNDAY
26/11/2025	AMZNMktplace?	-66.28 CHRISTMAS LIGHTS
26/11/2025	AMZNMktplace?	-132.56 CHRISTMAS LIGHTS
26/11/2025	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERPARK
25/11/2025	THE RANGE?	-399.9
25/11/2025	SP FLEET LINE MARK	-26.3 LINE MARKER - SANDYGATE
25/11/2025	AMZNMktplace?	-24.78 MARKER PENS
25/11/2025	AMZNMktplace?	-208.02 PROJECTER/SCREEN & BIN BAGS
25/11/2025	DIRECT CARD SOLUTI	-52.8 CREDIT CARD MACHINE
24/11/2025	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
24/11/2025	CHILD MAINTENANCE	-274.17 AOE
21/11/2025	ENGIE GAS	-1218.66
21/11/2025	ENGIE GAS	-1128.68
20/11/2025	*** CUSTOMER***	-50 PARTY DEPOSIT REFUND
20/11/2025	LILY COMMUNICATION	-911.52 TELEPHONE SERVICES
18/11/2025	GLOBAL PAYMENTS	-231.34 CARD MACHINE
17/11/2025	RAMSDENS SOLICITOR	-5400 SOLICITORS FEE

17/11/2025 SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
17/11/2025 CORONA ENERGY RETA	-1246.6
17/11/2025 CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEASE - BOATHOUSE CAFÉ
17/11/2025 Google Play Apps?	-1.89 SUBSCRIPTION - COMMUNITY CENTRE
14/11/2025 MELKSHAM GROUND CAR	-126.9 MACHINERY - WATERPARK
14/11/2025 RUBY GAS LIMITED?	-148.1 ELECTRIC - BANK STREET
14/11/2025 PREMIER QUALITY FO	-225.75 FOOD FOR BOATHOUSE CAFÉ
14/11/2025 PREMIER QUALITY FO	-278.93 FOOD FOR BOATHOUSE CAFÉ
14/11/2025 ENGIE GAS LIMITED	-27.32
14/11/2025 ENGIE GAS LIMITED	-69.76
14/11/2025 SYSCO GB LTD	-2142.94 FOOD FOR BOATHOUSE CAFÉ
14/11/2025 WMDC INCOME ACCOUN?	-2021 RATES - COMMUNITY CENTRE
14/11/2025 WMDC INCOME ACCOUN?	-447 RATES - SANDYGATE
14/11/2025 CORONA ENERGY RETA	-1921.1
13/11/2025 MR J TOWNEND?	-100 PLUMBING REPAIRS - COMMUNITY CENTRE
13/11/2025 AMZNMktplace	-30.59 PALLET BUSTER - WATERPARK
12/11/2025 NEWSTEAD NURSERIES?	-120.5 CHRISTMAS DECORATIONS
12/11/2025 SHIRE LEASING PLC	-118.17
12/11/2025 SHIRE LEASING PLC	-137.47
11/11/2025 SP DEFIB4LIFE LTD?	-75.54 DEFIB PADS - ALL CENTRES
11/11/2025 AMZNMktplace?	-28.98 PAPER PLATES & BLU TACK
11/11/2025 Amazon.co.uk	-19.61 CLEANING PRODUCTS - SANDYGATE
10/11/2025 CORONA ENERGY RETA	-0.28
10/11/2025 TV LICENCE MBP	-15.03 TV LICENSE - COMMUNITY CENTRE
10/11/2025 PAS RE YORK PMTS	-79.2 CREDIT CARD MACHINE
10/11/2025 PAS RE YORK PMTS	-237.6 CREDIT CARD MACHINE
10/11/2025 Amazon Prime	-8.99 PRIME SUBSCRIPTION
07/11/2025 TITAN CONTAINERS A	-81 CONTAINER HIRE
07/11/2025 TITAN CONTAINERS A?	-81 CONTAINER HIRE
07/11/2025 HEMSWORTH TOWN FC	-1350 YOUTH CLUB - COMMUNITY CENTRE/FITZWILLIAM CENTRE
07/11/2025 WAKEFIELD COUNCIL?	-297.96 SKIP - WATERPARK

07/11/2025 MR EDWARD SPEAKMAN	-2952.18
07/11/2025 ASDA GROCERIES ONL	-49.74 LIGHT SWITCH ON ITEMS
06/11/2025 B&M	-52.25
05/11/2025 JINGJANGJOOJONG KI	-810 ENTERTAINMENT - LIGHT SWITCH ON
05/11/2025 RICOH UK LTD	-180 PRINTER SERVICES
05/11/2025 PREMIER QUALITY FO	-169.97 FOOD FOR BOATHOUSE CAFÉ
05/11/2025 SCOTTISH WATER BUS	-218.59 WATER SERVICES
05/11/2025 ORBIT CREDIT SERVI	-560.16
05/11/2025 FLEETLINE MARKERSL	-373.46 LINE MARKER - SANDYGATE
05/11/2025 AMZNMktplace?	-36.39 BUTTER/JAM
04/11/2025 RIJO42	-349.51 COFFEE PRODUCTS - BOATHOUSE CAFÉ
04/11/2025 AMZNMktplace?	-51.47 COFFEE CUPS & PADLOCK
04/11/2025 AMZNMktplace?	-25.06 CABLE TIES - WATERPARK
04/11/2025 AMZNMktplace?	-44.59 LAMINATING POUCHES & BANQUET ROLL
04/11/2025 AMAZON	-30.51 TORCHES - BONFIRE NIGHT
04/11/2025 Amazon.co.uk	-21.7 BARRIER TAPE - BONFIRE NIGHT
03/11/2025 PRO LOGIC COMPUTER	-1088.4 IT SUPPORT
03/11/2025 GOCARDLESS	-90 TILL SUPPORT
03/11/2025 ZOOM.COM?	-13.99 ZOOM SUBSCRIPTION
03/11/2025 Amazon.co.uk	-28 PAPER BOWLS/SPOONS
03/11/2025 CHARGES	-44.08 BANK CHARGES