

Date	Memo	Amount
31/10/2025	WL ITS FUELGENIE	-282.27 FUEL - WATERPARK/SANDYGATE
29/10/2025	PREMIER QUALITY FO	-279.11 FOOD FOR BOATHOUSE CAFÉ
29/10/2025	PREMIER QUALITY FO	-253.05 FOOD FOR BOATHOUSE CAFÉ
29/10/2025	PREMIER QUALITY FO	-39.08 FOOD FOR BOATHOUSE CAFÉ
28/10/2025	AMZNMktplac	-15.99 DRY WIPE PENS - COM CENTRE
28/10/2025	Amazon.co.uk	-14.45 FIRST AID SUPPLIES - COM CENTRE
28/10/2025	PRO LOGIC	-512.04 IT SUPPORT
27/10/2025	PREMIER QUALITY FO	-361.11 FOOD FOR BOATHOUSE CAFÉ
27/10/2025	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERPARK
27/10/2025	DIRECT CARD SOLUTI	-52.8 CARD MACHINES
27/10/2025	POSTERMYWALL PREMI	-8.95 SUBSCTIPTION - COMMUNITY CENTRE
24/10/2025	Mol*Lightexpert co	-163.46 LIGHTS - WATERPARK
24/10/2025	G+S TOILET HIRE	-414 TOILET HIRE - BONFIRE NIGHT
24/10/2025	RUBY GAS LIMITED	-149.17 ELECTRIC - BANK STREET
24/10/2025	TOOLSTATION UK	-66.04 SUPPLIES - WATERPARK
24/10/2025	AMZNMktplace	-39.9 HAND TOWELS
24/10/2025	CATHEDRAL HYGIENE	-428.51 HYGIEINE - ALL CENTRES
23/10/2025	TOOLSTATION UK	-41.94 SUPPLIES - WATERPARK
23/10/2025	AMZNMktplace	-35.09 URINAL BLOCKS / CLIPS - SANDYGATE
23/10/2025	Amazon.co.uk	-13.74 TOILER ROLL - FITZWILLIAM CENTRE
23/10/2025	ENGIE GAS	-147.61 GAS - COM CENTRE
23/10/2025	ENGIE GAS	-711.26 GAS - COMMUNITY CENTRE
22/10/2025	AMZNMktplace	-30.94 TONNE SACKS / BIN
21/10/2025	B&M 026 - HEMSWORT	-453.42 SWEETS - CHRISTMAS LIGHT SWITCH ON
20/10/2025	YORKSHIRE AND HUMB	-280.28 HR
20/10/2025	LILY COMMS	-945.8 TELEPHONE SERVICE
17/10/2025	AMZNMktplace	-11.98 DOOR STOPS - FITZWILLIAM CENTRE
17/10/2025	CF CORPORATE FINAN	-245.7 COFFE MACHINE HIRE - BOATHOUSE
16/10/2025	KILLGERMS CHEMICAL	-381 RAT BAIT - ALLOTMENTS
16/10/2025	Google Play Apps	-1.89 SUBSCRIPTION

16/10/2025	AMZNMktplace	-14.99	TOILET PLUNGER - COM CENTRE
16/10/2025	AMZNMktplace	-29.99	SAFETY TRAINERS - STAFF
16/10/2025	GLOBAL PAYMENTS	-999.05	CARD MACHINES
16/10/2025	SAGE SOFTWARE LTD	-396	PAYROLL SOFTWARE
15/10/2025	ENGIE GAS LIMITED	-26.44	GAS - FITZWILLIAM CENTRE
15/10/2025	ENGIE GAS LIMITED	-59.48	GAS - SANDYGATE
15/10/2025	RICOH UK LTD	-191.76	PRINTER SERVICES
15/10/2025	RICOH UK LTD?	-30	PRINTER SERVICES
15/10/2025	EXPRESS SIGNS YORK?	-36	WINTER MENU - BOATHOUSE CAFÉ
15/10/2025	WAKEFIELD COUNCIL?	-297.96	REFUSE COLLECTION - WATERPARK
15/10/2025	SCOTTISH WATER BUS?	-99.84	WATER - WANNEVILLE ALLOTMENTS
15/10/2025	SCOTTISH WATER BUS	-301.4	WATER - SPRINGFIELD ALLOTMENTS
15/10/2025	SCOTTISH WATER BUS	-230.62	WATER - GROVE LANE ALLOTMENTS
15/10/2025	***CUSTOMER***?	-20	CLEANING DEPOSIT REFUND
15/10/2025	***CUSTOMER***?	-50	CLEANING DEPOSIT REFUND
15/10/2025	POST OFFICE	-213.3	PETTY CASH
15/10/2025	AMZNMktplace	-99.34	CLEANING EQUIPMENT/DUCK FOOD BAGS
14/10/2025	NET WORLD SPORTS	-187.23	FOOTBALL NETS - SANDYGATE
14/10/2025	WMDC INCOME ACCOUN?	-2021	RATES
14/10/2025	WMDC INCOME ACCOUN	-447	RATES
14/10/2025	SYSCO GB LTD	-908.84	FOOD FOR BOATHOUSE CAFÉ
13/10/2025	Amazon.co.uk	-9.99	PING PONG BALLS - YOUTH CLUB
13/10/2025	CORONA ENERGY RETA	-3474.12	GAS/ELECTRIC - VARIOUS SITES
13/10/2025	SHIRE LEASING PLC	-118.17	FIRE ALARMS
13/10/2025	SHIRE LEASING PLC	-137.47	FIRE ALARMS
13/10/2025	ITS - www.its.co.u	-75.49	SUPPLIES - WATERPARK
10/10/2025	ITS - www.its.co.u	-35.99	SUPPLIES - WATERPARK
09/10/2025	CHILD MAINTENANCE	-274.17	AOE
09/10/2025	AMZNMktplace	-40.54	PPE - FITZWILLIAM CENTRE
09/10/2025	Amazon.co.uk	-7.19	EXTENSION LEAD
08/10/2025	AMZNMktplace?	-84.98	LEAF COLLECTOR - SANDYGATE

08/10/2025	AMZNMktplace	-80.93	STAMPS - COM CENTRE
08/10/2025	Amazon.co.uk	-3.8	GLASS CLEANER - COM CENTRE
08/10/2025	Amazon Prime	-8.99	AMAZON SUBSCRIPTION
08/10/2025	TV LICENCE MBP	-14.95	TV LICENSE - COMMUNITY CENTRE
07/10/2025	SCOTTISH WATER BUS	-1495.56	WATER - COMMUNITY CENTRE
07/10/2025	SCOTTISH WATER BUS?	-1620.62	WATER - WATERPARK
07/10/2025	SCOTTISH WATER BUS	-32.28	WATER - NEWSTEAD ALLOTMENTS
07/10/2025	SCOTTISH WATER BUS	-86.74	WATER - FITZWILLIAM CENTRE
07/10/2025	RUBY GAS LIMITED	-143.32	ENERGY - BANK STREET
07/10/2025	WAKEFIELD COUNCIL?	-595.92	REFUSE COLLECTION - WATERPARK
07/10/2025	WAKEFIELD COUNCIL?	-1187.56	CORPORATE CLEANING - COM CENTRE/FITZWILLIAM
07/10/2025	H Potter and Son	-99.98	PIES FOR BONFIRE NIGHT
06/10/2025	HUWS GRAY LTD?	-181.67	REPAIR MATERIALS - WATERPARK
06/10/2025	BOS OFFICE SUPPLIE	-198.53	FIRE SUITS - BONIFRE NIGHT
06/10/2025	HEMSWORTH TOWN FC	-1080	YOUTH CLUB
06/10/2025	TITAN CONTAINERS A	-83.7	CONTAINER HIRE
06/10/2025	RUBY GAS LIMITED?	-18.88	ENERGY - BANK STREET
06/10/2025	RUBY GAS LIMITED	-18.27	ENERGY - BANK STREET
06/10/2025	TEXTMAGIC.COM	-60	TEXT SYSTEM - ALLOTMENTS
06/10/2025	Amazon.co.uk	-3.6	LAMINATING POUCHES
06/10/2025	CHARGES	-144.87	BANK CHARGES
03/10/2025	LUKE BAUERERK TRADI	-15392.8	ELECTRICIAN - LIGHTS AT SANDYGATE
02/10/2025	ZOOM.COM	-13.99	ZOOM SUBSCRIPTION
02/10/2025	POST OFFICE	-360	PETTY CASH
01/10/2025	BUSINESS ENERGY SO	-23.6	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-148.1	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-148.1	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-59.96	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-18.88	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-18.27	ENERGY - BANK STREET
01/10/2025	RUBY GAS LIMITED	-50.15	ENERGY - BANK STREET

01/10/2025 AMZNMktplace
01/10/2025 WL ITS FUELGENIE
01/10/2025 GOCARDLESS

-59.7 HAND TOWELS
-281.01 FUEL - WATERPARK/SANDYGATE
-90 TILL SUPPORT