

Date	Memo	Amount
30/04/2026	B&M 026 - HEMSWORTH	-13.3 CLEANING MATERIALS - COMMUN
30/04/2026	NISBETS UK	-98.3 MOPS AND BUCKETS - COMMUNIT
30/04/2026	NISBETS LTD	-226.48 CLEANING PRODUCTS - ALL SITES
30/04/2026	OLLECO	-104.96 OIL - BOATHOUSE CAFÉ
29/04/2026	FCN FROZEN FOODS L	-537.38 ICE CREAMS - BOATHOUSE CAFÉ/P
29/04/2026	POST OFFICE	-170.38 PETTY CASH - BOATHOUSE CAFÉ
29/04/2026	Ruby Gas	-383.26 GAS - BANK STREET
29/04/2026	Ruby Gas	-243.81 GAS - BANK STREET
29/04/2026	Ruby Gas	-182.32 GAS - BANK STREET
29/04/2026	Ruby Energy	-183.13 ELECTRIC - BANK STREET
29/04/2026	Ruby Energy	-179.79 ELECTRIC - BANK STREET
29/04/2026	Ruby Energy	-175.51 ELECTRIC - BANK STREET
29/04/2026	Ruby Energy	-162.8 ELECTRIC - BANK STREET
29/04/2026	Ruby Energy	-155.28 ELECTRIC - BANK STREET
29/04/2026	Amazon.co.uk	-79 HOOVER - COMMUNITY CENTRE
28/04/2026	PRO LOGIC	-1048.74 IT SUPPORT
27/04/2026	AMZNMktplace	-32.96 DUCK FOOD BAGS - BOATHOUSE C
27/04/2026	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERPARK
27/04/2026	DIRECT CARD SOLUTI	-52.8 CARD MACHINES
27/04/2026	POSTERMYWALL PREMI	-8.95 SUBSCRIPTION
27/04/2026	ASDA GROCERIES ONL	-47.3 COFFEE MORNING PRODUCTS - CC
24/04/2026	WEST YORKSHIRE PEN	-180 PENSION FUND
24/04/2026	WEST YORKSHIRE PEN	-120 PENSION FUND
24/04/2026	WEST YORKSHIRE PEN	-120 PENSION FUND
24/04/2026	WEST YORKSHIRE PEN	-180 PENSION FUND
24/04/2026	WEST YORKSHIRE PEN	-180 PENSION FUND
24/04/2026	WEST YORKSHIRE PEN	-52650 PENSION FUND
24/04/2026	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
24/04/2026	ENGIE GAS	-2121.3 GAS - SANDYGATE/COMMUNITY C
24/04/2026	ENGIE GAS	-1696.34 GAS - SANDYGATE/COMMUNITY C
24/04/2026	ENGIE GAS	-82.17 GAS - SANDYGATE/COMMUNITY C
23/04/2026	PREMIER QUALITY FO	-430.25 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-207.84 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-360.03 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-141.72 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-23.98 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-124.3 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-170.54 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	PREMIER QUALITY FO	-123.74 FOOD - BOATHOUSE CAFÉ/PLAYW
23/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-50 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	***CUSTOMER***	-20 CLEANING DEPOSIT REFUND
22/04/2026	AMZNMktplace	-44.99 DROP POSTS - WATERPARK
20/04/2026	CORONA ENERGY RETA	-180.78 GAS/ELECTRIC - VARIOUS SITES
20/04/2026	LILY COMMUNICATION	-945.38 TELEPHONE SERVICES

20/04/2026 GLOBAL PAYMENTS	-154.01 CARD MACHINES
17/04/2026 Amazon.co.uk	-8.82 TOILET CLEANER - SANDYGATE
17/04/2026 CF CORPORATE FINAN	-305.7 COFFEE MACHINE LEASE - BOATHC
16/04/2026 POSTERMYWALL PREMI	-8.95 SUBSCRIPTION
16/04/2026 WEL MEDICAL LIMITE	-1119.6 DEFIB PADS/BATTERIES - ALL SITES
16/04/2026 Google Play Apps	-1.89 SUBSCRIPTION
16/04/2026 SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
15/04/2026 ARCHBISHOP HOLGATE	-1160 LAND RENT
15/04/2026 THE POLICE AND CRI	-2254.38 POLICE - BONFIRE NIGHT
15/04/2026 YORKSHIRE LOCAL CO	-1878 YLCA
15/04/2026 WAKEFIELD METROPOL	-92.4 BUILDING SECURITY PATROLLER - ,
15/04/2026 WL ITS FUELGENIE	-80 FUEL CARD - WATERPARK/SANDYC
14/04/2026 Temu.com	-52.7 CUPS - COFFEE MORNING
14/04/2026 WMDC INCOME ACCOUN	-1674 RATES - COMMUNITY CENTRE
14/04/2026 WMDC INCOME ACCOUN	-449 RATES - SANDYGATE
14/04/2026 ENGIE GAS	-2172.7 GAS - SANDYGATE/COMMUNITY C
14/04/2026 ENGIE GAS	-2037.42 GAS - SANDYGATE/COMMUNITY C
14/04/2026 SYSCO GB LTD	-718.53 FOOD/DRINKS - BOATHOUSE CAFÉ
13/04/2026 CORONA ENERGY RETA	-2926.35 GAS/ELECTRIC - ALL SITES
13/04/2026 SHIRE LEASING PLC	-137.47 FIRE ALARMS
13/04/2026 SHIRE LEASING PLC	-118.17 FIRE ALARMS
13/04/2026 Amazon Prime	-8.99 SUBSCRIPTION
10/04/2026 RUBY GAS LIMITED	-155.28 GAS - BANK STREET
10/04/2026 RUBY GAS LIMITED	391.91 GAS - BANK STREET
10/04/2026 RUBY GAS LIMITED	-391.91 GAS - BANK STREET
10/04/2026 RUBY GAS LIMITED	-162.8 GAS - BANK STREET
10/04/2026 TITAN CONTAINERS A	-83.7 CONTAINER HIRE
10/04/2026 RAMSDENS SOLICITOR	-13 SOLICITOR FEES
10/04/2026 SCREWFIX DIRECT	-29.48 TAPS - ALLOTMENTS
10/04/2026 AMZNMktplace	-17.98 TAPS - ALLOTMENTS
10/04/2026 Amazon.co.uk	-18.76 LAMINATING SHEETS - COMMUNI'
08/04/2026 CHARGES	-85.48 BANK CHARGES
08/04/2026 INTEREST CHARGED	-121.89 BANK - INTEREST
08/04/2026 TV LICENCE MBP	-14.95 TV LICENSE - COMMUNITY CENTRE
02/04/2026 GOCARDLESS	-90 TILL SUPPORT

COMMUNITY/FITZWILLIAM CENTRE

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ALARMS FITZWILLIAM CENTRE

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