

Date	Memo	Amount
26/02/2026	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERF
25/02/2026	DIRECT CARD SOLUTI	-52.8 CARD MACHINE
24/02/2026	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - AI
20/02/2026	LILY COMMUNICATION	-916.51 TELEPHONE SERVICES
19/02/2026	ENGIE GAS	-2530.31 GAS - SANDYGAYE/COM
19/02/2026	ENGIE GAS	-2627.89 GAS - SANDYGAYE/COM
19/02/2026	ENGIE GAS	-71.96 GAS - SANDYGAYE/COM
19/02/2026	CORONA ENERGY RETA	-738.58 GAS/ELECTRIC - VARIO
17/02/2026	CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEAS
17/02/2026	GLOBAL PAYMENTS	-124.3 CARD MACHINE
17/02/2026	WL ITS FUELGENIE	-118.31 FUEL - WATERPARK/SAI
16/02/2026	Google Play Apps	-1.89 SUBSCRIPTION
16/02/2026	CORONA ENERGY RETA	-3153.95 GAS/ELECTRIC - VARIO
16/02/2026	SYSCO GB LTD	-331.96 FOOD/DRINKS/CLEANI
16/02/2026	SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
13/02/2026	TITAN CONTAINERS A	-75.6 CONTAINER HIRE
13/02/2026	WEST YORKSHIRE PEN	-11061.7 PENSION FUND
13/02/2026	WEST YORKSHIRE PEN	-474.41 PENSION FUND
12/02/2026	SHIRE LEASING PLC	-118.17 FIRE ALARMS
12/02/2026	SHIRE LEASING PLC	-137.47 FIRE ALARMS
11/02/2026	LSW SECURE LTD	-235.8 LOCKS & KEYS - ALLOTI
11/02/2026	SCOTTISH WATER BUS	-1411.54 WATER SERVICES - COI
10/02/2026	WAKEFIELD COUNCIL?	-1187.56 CORPORATE CLEANING
10/02/2026	HEMSWORTH TOWN FC	-1080 YOUTH CLUB - COMMU
10/02/2026	RICOH UK LTD	-216 PRINTER - COMMUNITY
10/02/2026	WAKEFIELD COUNCIL?	-297.96 REFUSE COLLECTION -
10/02/2026	PREMIER QUALITY FO	-33.61 FOOD - BOATHOUSE C/
10/02/2026	PREMIER QUALITY FO	-62.71 FOOD - BOATHOUSE C/
10/02/2026	PREMIER QUALITY FO	-181.69 FOOD - BOATHOUSE C/
10/02/2026	PREMIER QUALITY FO	-277.67 FOOD - BOATHOUSE C/
10/02/2026	PREMIER QUALITY FO?	-10.3 FOOD - BOATHOUSE C/
10/02/2026	PREMIER QUALITY FO	-31.5 FOOD - BOATHOUSE C/
10/02/2026	RUBY GAS LIMITED	-597.39 GAS - BANK STREET
10/02/2026	PAS RE YORK PMTS	-79.2 CARD MACHINE
10/02/2026	PAS RE YORK PMTS	-237.6 CARD MACHINE
09/02/2026	POST OFFICE	-500 CHANGE ORDER - BOA
09/02/2026	TV LICENCE MBP?	-14.95 TV IICENSE - COMMUNI
09/02/2026	Amazon Prime	-8.99 PRIME SUBSCRIPTION
05/02/2026	ASDA GROCERIES ONL	-93.29 COFFEE MORNING PRC
05/02/2026	AMZNMktplace	-23.98 PAPER BOWLS - WARM
05/02/2026	Amazon.co.uk	-31.58 TOILET ROLL/CLEANER
04/02/2026	CHARGES	-18.5 BANK CHARGES
03/02/2026	GOCARDLESS	-90 TILL SUPPORT
02/02/2026	ZOOM.COM	-13.99 ZOOM SUBSCRIPTION
02/02/2026	AMZNMktplace	-17.88 DESCALER/LAMINATING
02/02/2026	WL ITS FUELGENIE	-109.96 FUEL - WATERPARK/SAI
02/02/2026	POSTERMYWALL PREMI?	-8.95 SUBSCRIPTION

02/02/2026 TEXTMAGIC.COM
02/02/2026 Temu.com
02/02/2026 SP FLEET LINE MARK
02/02/2026 SHORROCK TRICHEM
02/02/2026 RIJO42

-120 TEXT SYSTEM - ALLOTM
-28.35 COFFEE CUPS - WARM
-99.51 LINE MARKER - SANDYC
-82.7 TOILET ROLLS - VARIOU
-359.81 COFFEE MACHINE PRO

DUCTS - COMMUNITY CENTRE/FITZWILLIAM CENTRE

