

Date	Memo	Amount
29/05/2026	ENGIE GAS LIMITED	-2172.7 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
29/05/2026	WORKNEST?	-6028.03 HEALTH & SAFETY
29/05/2026	RAMSDENS SOLICITOR?	-4200 PROFESSIONAL & LEGAL FEES
29/05/2026	WAKEFIELD METROPOL?	-1029.91 REFUSE COLLECTION
29/05/2026	AMZNMktplace	-70.16 BINGO BOOKS/WET FLOOR SIGNS/LITTER PICKER
28/05/2026	RP*FWS-RISUS WHOLE	-52.07 BUCKETS & SPADES - BOATHOUSE CAFE/PLAYWORLD
28/05/2026	JACOBS	-1966.14 RATES/COUNCIL TAX
28/05/2026	ASDA.GEORGE.COM	-48.5 MICROWAVE - CATERING UNIT
28/05/2026	PRO LOGIC?	-546.76 IT SUPPORT
26/05/2026	POSTERMYWALL PREMI	-8.95 SUBSCRIPTION
26/05/2026	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERPARK
26/05/2026	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
26/05/2026	DIRECT CARD SOLUTI?	-52.8 CREDIT CARD MACHINE
22/05/2026	SHORROCK TRICHEM	-165.4 TOILET ROLL/ CLEANING PRODUCTS - COMMUNITY CENTRE/SANDYG/
22/05/2026	eBay O	-90 VEHICLE REPAIRS - WATERPARK
21/05/2026	POST OFFICE	-500 CHANGE ORDER - BOATHOUSE CAFÉ
21/05/2026	Ruby Gas	-141.75 GAS - BANK STREET
21/05/2026	Ruby Energy	-174.88 ELECTRIC - BANK STREET
21/05/2026	ENGIE GAS	-647.54 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
21/05/2026	ENGIE GAS?	-1498.72 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
21/05/2026	ENGIE GAS	-50.74 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
20/05/2026	MELKSHAM GROUND CAR?	-152.34 LAWN MOWER REPAIR
20/05/2026	HUWS GRAY LTD	-2.76 REPAIR MATERIALS - ALLOTMENTS
20/05/2026	YOUR CHOICE FIRE	-118.8 ALARMS/REPAIRS - COMMUNITY CENTRE
20/05/2026	YOUR CHOICE FIRE?	-203.16 ALARMS/REPAIRS - FITZWILLIAM CENTRE
20/05/2026	FCN FROZEN FOODS L?	-679.4 ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
20/05/2026	HEMSWORTH TOWN FC	-1215 YOUTH CLUB- COMMUNITY CENTRE/FITZWILLIAM CENTRE
20/05/2026	YOUR CHOICE FIRE?	-195.6 ALARMS/REPAIRS - FITZWILLIAM CENTRE
20/05/2026	WAKEFIELD COUNCIL	-1187.56 CORPORATE CLEANING
20/05/2026	WAKEFIELD METROPOL	-297.96 REFUSE COLLECTION

20/05/2026 WAKEFIELD METROPOL	-303.92 REFUSE COLLECTION
20/05/2026 SCOTTISH WATER BUS	-445.99 WATER - NEWSTEAD ALLOTMENTS
20/05/2026 SCOTTISH WATER BUS	-116.96 WATER - GROVE LANE ALLOTMENTS
20/05/2026 PREMIER QUALITY FO	-85.43 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-46.14 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-138.66 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-86.27 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-203.46 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-232.5 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-12.21 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-8.59 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 PREMIER QUALITY FO	-227.25 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 KONE	-1150.42 LIFT REPAIR - COMMUNITY CENTRE
20/05/2026 PREMIER QUALITY FO	-17.92 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
20/05/2026 AMAZON	-26.95 URINAL BLOCKS - COMMUNITY CENTRE
20/05/2026 Amazon.co.uk	-18.43 CLEANING PRODUCTS - COMMUNITY CENTRE
20/05/2026 LILY COMMUNICATION	-945.38 TELEPHONE SERVICES
19/05/2026 GLOBAL PAYMENTS	-375.58 CREDIT CARD MACHINE
18/05/2026 SAGE SOFTWARE LTD	-396 PAYROLL SYSTEM
18/05/2026 CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEASE - BOATHOUSE CAFÉ
18/05/2026 CORONA ENERGY RETA	-53579.3 GAS-ELECTRIC - ALL SITES
18/05/2026 WL ITS FUELGENIE	-205.36 FUEL CARD - WATERPARK/SANDYGATE
18/05/2026 Google Play Apps	-1.89 SUBSCRIPTION
14/05/2026 POST OFFICE	-254.98 PETTY CASH
14/05/2026 POST OFFICE	-236.58 PETTY CASH
14/05/2026 WMDC INCOME ACCOUN	-1862 RATES - COMMUNITY CENTRE
14/05/2026 WMDC INCOME ACCOUN	-451 RATES - SANDYGATE
14/05/2026 SYSCO GB LTD	-5741.92 FOOD/DRINKS - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
13/05/2026 ENGIE GAS	-2037.42 GAS - SANDYGATE/COMMUNITY CENTRE/FITZWILLIAM CENTRE
12/05/2026 SP SGL BEARINGS LT	-56.49 LAWN MOWER BELT - WATERPARK
12/05/2026 SP FLEET LINE MARK	-136.18 LINE MARKER - SANDYGATE

12/05/2026 AMZNMktplace	-11.33 HAND SOAP - SANDYGATE
12/05/2026 SHIRE LEASING PLC	-118.17 FIRE ALARMS
12/05/2026 SHIRE LEASING PLC	-137.47 FIRE ALARMS
11/05/2026 RIJO42	-424.93 COFFEE MACHINE PRODUCTS - BOATHOUSE CAFÉ
11/05/2026 AMZNMktplace	-41.44 CLEANING PRODUCTS - SANDYGATE
08/05/2026 Amazon Prime	-8.99 PRIME SUBSCRIPTION
08/05/2026 TV LICENCE MBP	-12.97 TV LICENSE - COMMUNITY CENTRE
07/05/2026 RIJO 42 INGREDIENT	-471.83 COFFEE MACHINE PRODUCTS - BOATHOUSE CAFÉ
06/05/2026 OLLECO	-106.21 OIL - BOATHOUSE CAFÉ
06/05/2026 Temu.com	-23.17 CUPS - COFFEE MORNING
06/05/2026 AMZNMktplace	-19.49 LITTER PICKERS - WATERPARK
05/05/2026 WAKEFIELD COUNCIL	-1321.11 REFUSE COLLECTION
05/05/2026 WAKEFIELD COUNCIL	-345.07 REFUSE COLLECTION
05/05/2026 WAKEFIELD COUNCIL	-1321.11 REFUSE COLLECTION
05/05/2026 WAKEFIELD WEBSITE	-354 WEBSITE MAINTENANCE
05/05/2026 SCOTTISH WATER BUS	-89.94 WATER - FITZWILLIAM CENTRE
05/05/2026 SCOTTISH WATER BUS	-16.65 WATER - WANNEWILLE ALLOTMENTS
05/05/2026 PREMIER QUALITY FO	-21 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
05/05/2026 PREMIER QUALITY FO	-289.04 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
05/05/2026 PREMIER QUALITY FO	-95.15 FOOD - BOATHOUSE CAFÉ/CATERING UNIT/PLAYWORLD
05/05/2026 PPL PRS LIMITED	-170.4 MUSIC LICENSE - FITZWILLIAM CENTRE
05/05/2026 CHARGES	-8.5 BANK CHARGES
05/05/2026 INTEREST CHARGED	-49.17 BANK CHARGES
01/05/2026 WAKEFIELD COUNCIL	-1187.56 CORPORATE CLEANING
01/05/2026 SCOTTISH WATER BUS	-399.95 WATER
01/05/2026 SCOTTISH WATER BUS	-845.94 WATER - NEWSTEAD ALLOTMENTS
01/05/2026 GOCARDLESS	-90 CREDIT CARD MACHINE
01/05/2026 WL ITS FUELGENIE	-103.45 FUEL CARD - WATERPARK/SANDYGATE

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