

| Date       | Account     | Amount   | Subcategory     | Memo                                     |                                                        |
|------------|-------------|----------|-----------------|------------------------------------------|--------------------------------------------------------|
| 30/09/2026 | 20-04-50 3i | -20      | Bill Payment    | ****PERSON 1****                         | Cleaning Deposit Refund                                |
| 30/09/2026 | 20-04-50 3i | -20      | Bill Payment    | ****PERSON 2****                         | Cleaning Deposit Refund                                |
| 30/09/2026 | 20-04-50 3i | -35.11   | Debit           | ASDA GROCERIES ONL 0N 29 SEP BDC?        | Coffee Morning Suppleis - Community Centre/Fitzwilliam |
| 30/09/2026 | 20-04-50 3i | -19.98   | Debit           | AMZNMktplace*N47MA 0N 30 SEP BDC?        | Projector Stands - Community Centre                    |
| 29/09/2026 | 20-04-50 3i | -20      | Bill Payment    | ****PERSON 3****                         | Cleaning Deposit Refund                                |
| 28/09/2026 | 20-04-50 3i | -900     | Bill Payment    | EXPERT WATER SERVI EWS-2026-01 BBP?      | Annual Legionella Tests - All Sites                    |
| 28/09/2026 | 20-04-50 3i | -266.4   | Bill Payment    | SLCC ENTERPRISES L SD3329-1 BBP?         | RFO Advertisement                                      |
| 28/09/2026 | 20-04-50 3i | -266.4   | Bill Payment    | SLCC ENTERPRISES L SD3330-1 BBP?         | Town Clerk Advertisement                               |
| 28/09/2026 | 20-04-50 3i | -120     | Bill Payment    | WEST YORKSHIRE PEN 89000187197 BBP?      | Pension Late Fee                                       |
| 28/09/2026 | 20-04-50 3i | -120     | Bill Payment    | WEST YORKSHIRE PEN 89000187203 BBP?      | Pension Late Fee                                       |
| 28/09/2026 | 20-04-50 3i | -9568.22 | Bill Payment    | WEST YORKSHIRE PEN HEMS 156 - MAY BBP?   | Pension Payment                                        |
| 28/09/2026 | 20-04-50 3i | -582.73  | Direct Debit    | PRO LOGIC PRL1085078 DDR?                | IT Support                                             |
| 28/09/2026 | 20-04-50 3i | -701.35  | Direct Debit    | ALD AUTOMOTIVE SQ2416041 DDR?            | Tipper Lease - Waterpark                               |
| 28/09/2026 | 20-04-50 3i | -8.95    | Debit           | POSTERMYWALL PREMI USA0N 25 SEP BDC?     | Poster Subscription                                    |
| 25/09/2026 | 20-04-50 3i | -58.3    | Debit           | NISBETS UK 0N 24 SEP BDC?                | Cleaning Materials - Sandygate/Community Centre        |
| 25/09/2026 | 20-04-50 3i | -60.08   | Debit           | AMZNMktplace*NU7YT 0N 24 SEP BDC?        | Urinal Blocks/Toilet Roll - Sandygate                  |
| 24/09/2026 | 20-04-50 3i | -561.22  | Direct Debit    | ENGIE GAS 10667127001 DDR?               | Gas/Electric - Various Sites                           |
| 24/09/2026 | 20-04-50 3i | -655.56  | Direct Debit    | ENGIE GAS 10667126001 DDR?               | Gas/Electric - Various Sites                           |
| 24/09/2026 | 20-04-50 3i | -49.01   | Direct Debit    | ENGIE GAS 10667025001 DDR?               | Gas/Electric - Various Sites                           |
| 24/09/2026 | 20-04-50 3i | -428.51  | Direct Debit    | CATHEDRAL HYGIENE M18426406754553 DDR?   | Hygiene Services - All Sites                           |
| 23/09/2026 | 20-04-50 3i | -149.97  | Debit           | H POTTER AND SON 0N 22 SEP BDC?          | Pies - Boathouse                                       |
| 23/09/2026 | 20-04-50 3i | -55.78   | Debit           | GLC LIMITED 0N 22 SEP BDC?               | Gator Parts - Waterpark                                |
| 23/09/2026 | 20-04-50 3i | -33.99   | Debit           | AMZNMktplace*NU9Q8 0N 22 SEP BDC?        | Wrench - Waterpark                                     |
| 22/09/2026 | 20-04-50 3i | -21      | Debit           | WWW.WAKEFIELD.GOV. 0N 18 SEP BDC?        | Event Notice                                           |
| 22/09/2026 | 20-04-50 3i | -60      | Debit           | TEXTMAGIC.COM 0N 21 SEP BDC?             | Allotment Text Service                                 |
| 21/09/2026 | 20-04-50 3i | -976.62  | Direct Debit    | LILY COMMUNICATION HEM002 DDR?           | Phone Systems/Internet                                 |
| 17/09/2026 | 20-04-50 3i | -9.99    | Debit           | Amazon.co.uk*NM51H 0N 16 SEP BDC?        | Kettle - Training room - Community Centre              |
| 17/09/2026 | 20-04-50 3i | -245.7   | Direct Debit    | CF CORPORATE FINAN C39325605570862 DDR?  | Coffee Machine Lease - Boathouse                       |
| 16/09/2026 | 20-04-50 3i | -500     | Cash Withdrawal | POST OFFICE 4 BANK STREET16SEP 15        | Waterpark- Petty Cash                                  |
| 16/09/2026 | 20-04-50 3i | -55.63   | Debit           | Temu.com 0N 15 SEP BDC?                  | Cups - Coffee Mornings                                 |
| 16/09/2026 | 20-04-50 3i | -79.98   | Debit           | SCREWFIX DIRECT 0N 15 SEP BDC?           | Work Wear Boots - Waterpark                            |
| 16/09/2026 | 20-04-50 3i | -1.89    | Debit           | Google Play Apps 0N 15 SEP BDC?          | Allotment App                                          |
| 16/09/2026 | 20-04-50 3i | -386.26  | Bill Payment    | PREMIER QUALITY FO INVOICE - 2663978 BBP | Food - Boathouse/Playworld                             |
| 16/09/2026 | 20-04-50 3i | -920     | Bill Payment    | JINGJANGJOOJONG KI 26-454 BBP?           | Entertainment - Christmas Light Switch On              |

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| 16/09/2026 | 20-04-50 3i | -213.17  | Bill Payment | PREMIER QUALITY FO | INVOICE - 2665628 BBP | Food - Boathouse/Playworld                 |
| 16/09/2026 | 20-04-50 3i | -60      | Bill Payment | ENHANCED BUILDING  | INV- 75 BBP?          | Update Plans                               |
| 16/09/2026 | 20-04-50 3i | -484.2   | Direct Debit | SAGE SOFTWARE LTD  | 858QX9E DDR?          | Payroll Software                           |
| 16/09/2026 | 20-04-50 3i | -488.72  | Direct Debit | GLOBAL PAYMENTS    | 38585941 DDR?         | Card Terminals                             |
| 15/09/2026 | 20-04-50 3i | -131     | Direct Debit | WL ITS FUELGENIE   | 33562950082871 DDR?   | Fuel - Waterpark/Sandygate                 |
| 14/09/2026 | 20-04-50 3i | -10000   | Bill Payment | CORONA ENERGY RETA | PAYMENT 1 BBP?        | Electric/Gas - Waterpark                   |
| 14/09/2026 | 20-04-50 3i | -1187.56 | Bill Payment | WAKEFIELD COUNCIL  | 1316904469 BBP?       | Cleaning Debt                              |
| 14/09/2026 | 20-04-50 3i | -1187.56 | Bill Payment | WAKEFIELD COUNCIL  | 1316904469 BBP?       | Cleaning Debt                              |
| 14/09/2026 | 20-04-50 3i | -7655.19 | Bill Payment | HMRC SHIPLEY       | HEMS TC BBP?          | HMRC Payment                               |
| 14/09/2026 | 20-04-50 3i | -1862    | Direct Debit | WMDC INCOME ACCOUN | 888511241805 DDR?     | Rates - Community Centre                   |
| 14/09/2026 | 20-04-50 3i | -451     | Direct Debit | WMDC INCOME ACCOUN | 888511158173 DDR?     | Rates - Sandygate                          |
| 14/09/2026 | 20-04-50 3i | -8536.62 | Direct Debit | CORONA ENERGY RETA | D000128509C2609101 DD | Gas/Electric - Various Sites               |
| 14/09/2026 | 20-04-50 3i | -118.17  | Direct Debit | SHIRE LEASING PLC  | 0554972 DDR?          | Fire Alarms                                |
| 14/09/2026 | 20-04-50 3i | -137.47  | Direct Debit | SHIRE LEASING PLC  | 0554971 DDR?          | Fire Alarms                                |
| 14/09/2026 | 20-04-50 3i | -4586.15 | Direct Debit | SYSCO GB LTD       | 1681145 DDR?          | Food - Boathouse/Playworld                 |
| 14/09/2026 | 20-04-50 3i | -52.95   | Debit        | Argos              | ON 11 SEP BDC?        | Storage Boxes - Community Centre           |
| 11/09/2026 | 20-04-50 3i | -78.69   | Debit        | Temu.com           | ON 10 SEP BDC?        | Halloween Items - Spooky Walk              |
| 11/09/2026 | 20-04-50 3i | -80.15   | Debit        | AMZNMktplace*NF3I6 | ON 10 SEP BDC?        | Duck Food Bags - Boathouse                 |
| 09/09/2026 | 20-04-50 3i | -180     | Debit        | TVLICENSING.CO.UK  | ON 07 SEP BDC?        | TV License                                 |
| 09/09/2026 | 20-04-50 3i | -351.91  | Debit        | Lyreco UK Limited  | ON 07 SEP BDC?        | Food - Boathouse Café                      |
| 09/09/2026 | 20-04-50 3i | -10.92   | Debit        | AMZNMktplace*NV2FG | ON 08 SEP BDC?        | 2x Spray Adhesive - Community Centre       |
| 08/09/2026 | 20-04-50 3i | -9368.11 | Bill Payment | WEST YORKSHIRE PEN | HEMS TC APRIL 26 BBP? | Pension Payment                            |
| 08/09/2026 | 20-04-50 3i | -12.48   | Bill Payment | PREMIER QUALITY FO | INVOICE - 2663113 BBP | Food - Boathouse Café                      |
| 08/09/2026 | 20-04-50 3i | -384.24  | Bill Payment | PREMIER QUALITY FO | INVOICE - 1662521 BBP | Food - Boathouse Café                      |
| 08/09/2026 | 20-04-50 3i | -31.53   | Bill Payment | PREMIER QUALITY FO | INVOICE - 2662111 BBP | Food - Boathouse Café                      |
| 08/09/2026 | 20-04-50 3i | -286.03  | Bill Payment | PREMIER QUALITY FO | INVOICE - 2660049 BBP | Food - Boathouse Café                      |
| 08/09/2026 | 20-04-50 3i | -234.83  | Bill Payment | PREMIER QUALITY FO | INVOICE - 2660976 BBP | Food - Boathouse Café                      |
| 08/09/2026 | 20-04-50 3i | -1352.43 | Bill Payment | PPL PRS LIMITED    | SIN3413192 BBP?       | Music License - Community Centre           |
| 08/09/2026 | 20-04-50 3i | -358.53  | Debit        | RIJO42             | ON 07 SEP BDC?        | Hot Drinks Supplies - Boathouse            |
| 08/09/2026 | 20-04-50 3i | -23.97   | Debit        | AMZNMktplace*NV4CU | ON 07 SEP BDC?        | Pat Testing Stickets - All Sites           |
| 08/09/2026 | 20-04-50 3i | -19.49   | Debit        | Amazon.co.uk*NV54K | ON 07 SEP BDC?        | Tea Bags - Community Centre Coffee Morning |
| 08/09/2026 | 20-04-50 3i | -8.63    | Debit        | Amazon.co.uk*NV00X | ON 07 SEP BDC?        | Disposable Gloves - Community Centre       |
| 08/09/2026 | 20-04-50 3i | -8.99    | Debit        | Amazon Prime*NV7EJ | ON 07 SEP BDC?        | Prime Subscription                         |
| 08/09/2026 | 20-04-50 3i | -15.45   | Direct Debit | TV LICENCE MBP     | 4094844150 DDR?       | TV License                                 |
| 07/09/2026 | 20-04-50 3i | -645.01  | Bill Payment | ANGLIAN WATER BUSI | 16958463 BBP?         | Water - Grove Lane Allotments              |

|            |             |                       |                    |                        |                                                      |
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| 07/09/2026 | 20-04-50 3i | -208.66 Bill Payment  | ANGLIAN WATER BUSI | 16958042 BBP?          | Water - Sandygate Allotments                         |
| 07/09/2026 | 20-04-50 3i | -334.02 Bill Payment  | ANGLIAN WATER BUSI | 16958398 BBP?          | Water - Grove Lane Allotments                        |
| 07/09/2026 | 20-04-50 3i | -732.55 Bill Payment  | ANGLIAN WATER BUSI | 16958396 BBP?          | Water - Sandygate                                    |
| 07/09/2026 | 20-04-50 3i | -154.35 Bill Payment  | ANGLIAN WATER BUSI | 16958947 BBP?          | Water - Newstead Allotments                          |
| 07/09/2026 | 20-04-50 3i | -75.6 Bill Payment    | ANGLIAN WATER BUSI | 16958921 BBP?          | Water - Community Centre                             |
| 07/09/2026 | 20-04-50 3i | -934.13 Bill Payment  | ANGLIAN WATER BUSI | 16958924 BBP?          | Water - Waterpark                                    |
| 07/09/2026 | 20-04-50 3i | -60 Bill Payment      | MR J TOWNEND       | 1685 BBP?              | Repairs Toilets - Community Centre                   |
| 07/09/2026 | 20-04-50 3i | -1080 Bill Payment    | HEMSWORTH TOWN FC  | 01092026 BBP?          | Youth Club Payment - Hemsworth/Fitzwilliam           |
| 07/09/2026 | 20-04-50 3i | -607.84 Bill Payment  | WAKEFIELD METROPOL | 01318787055 BBP?       | Refuse Collection - Waterpark                        |
| 07/09/2026 | 20-04-50 3i | -25.9 Debit           | Amazon.co.uk*NV05B | 0N 07 SEP BDC?         | 2x Keyboards - Communtiy Centre                      |
| 07/09/2026 | 20-04-50 3i | -40.87 Debit          | ASDA GROCERIES ONL | 0N 04 SEP BDC?         | Coffee Morning Supplies -                            |
| 07/09/2026 | 20-04-50 3i | -92.77 Credit Payment | CHARGES            | COMMISSION FOR PERIOD  | Bank Charges                                         |
| 04/09/2026 | 20-04-50 3i | -239.28 Bill Payment  | EXPRESS SIGNS YORK | 31191 BBP?             | Signs - Waterpark                                    |
| 04/09/2026 | 20-04-50 3i | -143.64 Bill Payment  | EXPRESS SIGNS YORK | 31201 BBP?             | Signs - Community Centre                             |
| 04/09/2026 | 20-04-50 3i | -1480.8 Bill Payment  | RIALTAS BUSINESS S | 33998 BBP?             | Data Entry                                           |
| 04/09/2026 | 20-04-50 3i | -519.38 Bill Payment  | PREMIER QUALITY FO | INVOICE - 2658411 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -337.92 Bill Payment  | PREMIER QUALITY FO | INVOICE - 2659290 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -17 Bill Payment      | PREMIER QUALITY FO | INVOICE - 2657993 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -519.99 Bill Payment  | PREMIER QUALITY FO | INVOICE - 2656718 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -13.8 Bill Payment    | PREMIER QUALITY FO | INVOICE - 2656658 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -294.12 Bill Payment  | PREMIER QUALITY FO | INVOICE - 2657607 BBP  | Food - Boathouse Café                                |
| 04/09/2026 | 20-04-50 3i | -19.99 Debit          | Amazon.co.uk*NV9UC | 0N 03 SEP BDC?         | Carpet Cleaner - Chairs Community Centre             |
| 04/09/2026 | 20-04-50 3i | -102 Direct Debit     | GOCARDLESS         | SMARTEPOS LIM-Y2NXV DD | Card Terminals                                       |
| 02/09/2026 | 20-04-50 3i | -36 Bill Payment      | WAKEFIELD WEBSITE  | INV-2839 BBP?          | Domain Name - Annual Payment                         |
| 02/09/2026 | 20-04-50 3i | -739.36 Bill Payment  | FCN FROZEN FOODS L | HOY002 - 270422 BBP?   | Ice Creams - Boathouse/Playworld                     |
| 02/09/2026 | 20-04-50 3i | -735 Bill Payment     | C P EASTON         | CAMERAS BBP?           | Cameras - Fitzwilliam                                |
| 02/09/2026 | 20-04-50 3i | -20 Bill Payment      | ****PERSON 4****   |                        | Cleaning Deposit Refund                              |
| 02/09/2026 | 20-04-50 3i | -33.79 Debit          | AMZNMktplace*NJ01H | 0N 01 SEP BDC?         | Urinal Blocks & Limescale Remover - Community Centre |
| 02/09/2026 | 20-04-50 3i | -77.77 Direct Debit   | WL ITS FUELGENIE   | 03562950082871 DDR?    | Fuel - Waterpark/Sandygate                           |