

Reference	Date	Payee	Amount	Description
DD	02/01/2025	SSE ENERGY SUPPLY	859.73	Gas - Lakeside Café
DD	02/01/2025	GOCARDLESS	90.00	Till Support - Lakeside/Beach Shop/Catering Van
DD	03/01/2025	SSE	137.32	Electric - Fitzwilliam
DD	03/01/2025	ZOOM	20.39	Zoom Subscription
DD	03/01/2025	Amazon	13.98	Wall Calendars x2 - Offices
DD	06/01/2025	ITS	224.57	Tools - Waterpark
DD	06/01/2025	TEXTMAGIC.COM	60.00	Allotment Text Service
DD	06/01/2025	SCREWFIX DIRECT	42.99	Workwear Boots - Staff
DD	08/01/2025	TV LICENCE MBP	15.00	TV Licence
DD	08/01/2025	Amazon	8.99	Prime Subscription
DD	09/01/2025	Barclays	14.99	Bank Charges
DD	10/01/2025	NEENOR FIRE	380.00	Fire Alarm Maintenance
DD	10/01/2025	POST OFFICE	249.56	Petty Cash - Community Centre
DD	10/01/2025	POST OFFICE	202.53	Petty Cash - Lakeside
DD	10/01/2025	Amazon	21.39	Office Equipment
DD	13/01/2025	J P Electrical	165.00	Electrical Repairs - Com Centre - Lights
DD	13/01/2025	ASDA GROCERIES	39.08	Food - Warm Space - Com Centre
DD	14/01/2025	BRAKE BROS	2,426.26	Food - Lakeside/Catering Van
DD	14/01/2025	WMDC	2,021.00	Rates - Community Centre
DD	14/01/2025	WMDC	357.00	Rates - Lakeside Café
DD	14/01/2025	WMDC	187.00	Rates - Sandygate Football
DD	14/01/2025	TITAN CONTAINERS	158.10	Container Hire - 2 Months
DD	15/01/2025	WL ITS FUELGENIE	77.09	Fuel - Waterpark/Sandygate
DD	17/01/2025	SAGE SOFTWARE LTD	349.80	Payroll Software
DD	17/01/2025	GLOBAL PAYMENTS	206.26	Card Machines
DD	20/01/2025	LILY COMMS	988.31	Phone Systems
DD	20/01/2025	TOTALENERGIES G&P	630.19	Electric - Community Centre
DD	27/01/2025	CORONA ENERGY	3,397.09	Electric - Cem Road/Sandygate/Fitz/Lakeside
DD	27/01/2025	SEFE ENERGY	1,066.75	Gas - Fitzwilliam Centre
DD	27/01/2025	ALD AUTOMOTIVE	701.35	Tipper Lease - Waterpark
DD	27/01/2025	CATHEDRAL HYGIENE	423.31	Hygiene Services - All Sites
DD	28/01/2025	PRO LOGIC	506.02	IT Support
DD	29/01/2025	MONKS DOOR SYSTEMS	2,035.20	Repairs - Waterpark
DD	30/01/2025	HUWSGRAYLTD	1,296.00	Repair Items - Waterpark/Beach Shop
DD	30/01/2025	SEFE ENERGY	1,066.75	Gas - Fitzwilliam Centre
DD	30/01/2025	PREMIER	422.78	Food - Catering Van/Sunday Dinners
DD	30/01/2025	KILLGERMS	341.76	Rat Bait - Allotments
DD	30/01/2025	PREMIER	209.08	Food - Catering Van/Sunday Dinners
DD	30/01/2025	SLCC	144.00	Staff Training
DD	30/01/2025	TEXTMAGIC	60.00	Allotment Text Service
DD	31/01/2025	SLCC	144.00	Staff Training
DD	31/01/2025	Amazon	43.08	Laminating Pouches - Offices
DD	31/01/2025	TESCO	31.58	Food - Warm Space - Com Centre

