

Reference Date	Payee	Amount	Description
DD	03/02/2025 CORONA ENERGY	3,397.09	Gas
DD	03/02/2025 SSE ENERGY SUPPLY	950.17	Electricity
DD	03/02/2025 MR J TOWNEND	140.00	Repairs Toilets - Community Centre
DD	03/02/2025 B&Q LTD	120.00	Repair Materials - Waterpark
DD	03/02/2025 GOCARDLESS	90.00	Till Support
DD	03/02/2025 BARCLAYS	75.23	Bank Chargers
DD	03/02/2025 AMAZON	66.48	Toilet Rolls - Sandygate / Storage Boxes- CC
DD	03/02/2025 ASDA	54.68	Food/Drink - Warm Space
DD	03/02/2025 ZOOM	20.39	Subscription
DD	04/02/2025 AMAZON	141.45	Hand Towels/Blue Roll/Shelving - CC / Safety Boots - Waterpark
DD	04/02/2025 AMAZON	108.34	Router/Router Set - Waterpark
DD	04/02/2025 AMAZON	67.98	Nets - Sandygate
DD	05/02/2025 POST OFFICE	236.82	Petty Cash - Community Centre
DD	05/02/2025 AMAZON	32.99	Storage Boxes - CC
DD	05/02/2025 AMAZON	24.38	Barrier Tape/H&S Poster - Waterpark
DD	06/02/2025 WATSON RAMSBOTTOM	480.00	Free Legal Advice Service
DD	06/02/2025 RAMSDENS SOLICITOR	324.00	Legal Fees
DD	06/02/2025 NISBETS	256.64	Warm Space Items/Bookings
DD	06/02/2025 NET WORLD SPORTS	98.79	Nets - Sandygate
DD	06/02/2025 KINSLEY TIMBER	21.77	Repair Materials - Waterpark
DD	10/02/2025 YORKSHIRE PAYMENTS	237.60	Card Terminal Charges - Waterpark/Lakeside
DD	10/02/2025 YORKSHIRE PAYMENTS	79.20	Card Terminal Charges - Community Centre
DD	10/02/2025 TV LICENCE	15.00	TV LICENCE
DD	10/02/2025 AMAZON	8.99	Prime Subscription
DD	12/02/2025 FEATHER STOCKTAKER	300.00	Stocktake - Lakeside/Boathouse
DD	12/02/2025 BARNSLEY BRASS	150.00	Brass Band - Light Switch On
DD	13/02/2025 ADEXA	1,386.00	Boathouse Equipment (New Café)
DD	13/02/2025 AMAZON	38.00	Blender - Boathouse
DD	13/02/2025 AMAZON	32.77	Power Cable/Office Equipment - CC
DD	14/02/2025 BRAKE BROS	1,047.96	Food - Catering Unit / Carvery CC
DD	14/02/2025 ITS	119.98	Tools - Waterpark
DD	14/02/2025 ASDA	43.00	Food/Drinks - Warm Space
DD	17/02/2025 CORONA ENERGY	1,713.55	Gas
DD	17/02/2025 SAGE SOFTWARE LTD	349.80	Payroll Software
DD	17/02/2025 AMAZON	105.96	Table Clothes - Bookings/Events CC
DD	18/02/2025 GLOBAL	121.94	Card Machines
DD	19/02/2025 TOTALENERGIES G&P	703.97	Electricity - Community Centre
DD	20/02/2025 LILY COMMS	988.31	Telephone/Internet System
DD	21/02/2025 CATHEDRAL HYGIENE	23.40	Hygiene Services - All Sites
DD	24/02/2025 SEFE ENERGY	972.38	Gas - Community Centre/Fitzwilliam
DD	25/02/2025 CATHEDRAL HYGIENE	384.31	Hygiene Services - All Sites
DD	26/02/2025 ALD AUTOMOTIVE	1,402.70	Tipper Lease - Waterpark
DD	28/02/2025 PRO LOGIC	504.84	I.T Support