

Reference	Date	Payee	Amount	Description
DD	17/03/2025	CORONA ENERGY	1,499.93	Electric/Gas - Com Centre/Sandygate/Fitzwilliam
DD	14/03/2025	SYSCO GB LTD	1,367.30	Brakes - Food - Burger Van
DD	20/03/2025	LILY COMMS	1,018.26	Telephone Systems
DD	27/03/2025	SEFE ENERGY	924.61	Gas - Community Centre/Fitzwilliam
DD	04/03/2025	SSE	739.49	Electricity
DD	19/03/2025	TOTALENERGIES G&P	739.00	Electricity
DD	28/03/2025	PRO LOGIC	504.84	IT Support
DD	25/03/2025	CATHEDRAL HYGIENE	384.31	Hygiene Services - All Sites
DD	17/03/2025	SAGE SOFTWARE LTD	349.80	Payroll Software
DD	11/03/2025	RICOH UK LTD	331.12	Ink Subscription - Com Centre
DD	05/03/2025	WMDC	283.77	Refuse Collection - Waterpark
DD	06/03/2025	PETTY CASH	220.00	Boathouse Equipment
DD	14/03/2025	Lightexpert	168.96	Lights - Sandygate
DD	14/03/2025	AMAZON	159.98	Extractor/Tap - Boathouse Café
DD	13/03/2025	SP DEFIB4LIFE LTD	136.80	Defib Pads
DD	17/03/2025	LOCKSHOPWAR	115.80	Locks/Keys - Allotments
DD	18/03/2025	GLOBAL PAYMENTS	114.17	Card Machines
DD	11/03/2025	WAKEFIELD COUNCIL	90.00	Refuse Collection - Waterpark
DD	03/03/2025	GOCARDLESS	90.00	Till Support - Lakeside
DD	06/03/2025	TITAN CONTAINERS A	75.60	Container Hire - Sandygate
DD	04/03/2025	WL ITS FUELGENIE	70.01	Fuel - Waterpark
DD	13/03/2025	TEXTMAGIC.COM	60.00	Allotment Text System
DD	11/03/2025	AMAZON	55.42	Locks/Anti Slip Tape/Nut Covers - Waterpark
DD	18/03/2025	WL ITS FUELGENIE	48.86	Fuel - Waterpark/Sandygate
DD	07/03/2025	WORKWEAR EXPRESS	41.81	Overalls - Waterpark
DD	07/03/2025	BARCLAYS	37.06	Bank Charges
DD	04/03/2025	CATHEDRAL HYGIENE	23.40	Hygiene Services
DD	10/03/2025	ZOOM	20.39	Zoom Subscription
DD	13/03/2025	AMAZON	20.18	Extension Leads x2 - Com Centre
DD	07/03/2025	AMAZON	16.26	Handsoap/Foldback Clips - Com Centre

DD	10/03/2025 TV LICENC?	15.00 TV Licence
DD	07/03/2025 BARCLAYS	14.13 Bank Charges
DD	12/03/2025 AMAZON	12.99 Anti Slip Tape - Waterpark/Playworld
DD	10/03/2025 AMAZON	8.99 Prime Subscription

