

Date	Memo	Amount
28/01/2026	PRO LOGIC?	-515.42 IT SUPPORT
26/01/2026	DIRECT CARD SOLUTI	-52.8 CARD MACHINE
26/01/2026	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
26/01/2026	ALD AUTOMOTIVE	-767.35 TIPPER LEASE
22/01/2026	RIJO42	-273.91 COFFEE PRODUCTS - BOATHOUSE
22/01/2026	ENGIE GAS	-2114.22 GAS - SANDYGATE/COMMUNITY CE
22/01/2026	ENGIE GAS?	-2589.58 GAS - SANDYGATE/COMMUNITY CE
22/01/2026	ENGIE GAS?	-17.97 GAS - SANDYGATE/COMMUNITY CE
20/01/2026	LILY COMMUNICATION?	-916.51 TELEPHONE SERVICES
19/01/2026	CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEASE - BOATHC
19/01/2026	GLOBAL PAYMENTS	-111.4 CARD MACHINE
19/01/2026	TEXTMAGIC.COM	-60 TEXT SYSTEM
19/01/2026	ASDA GROCERIES ONL	-38.3 COFFEE MORNING PRODUCTS - CC
19/01/2026	AMZNMktplace	-109.41 CUPS/BINGO DABBERS/BUTTER/TA
16/01/2026	Google Play Apps	-1.89 SUBSCRIPTION
16/01/2026	SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
16/01/2026	CORONA ENERGY RETA	-3571.04 GAS/ELECTRIC - VARIOUS SITES
14/01/2026	WMDC INCOME ACCOUN	-2021 RATES - COMMUNITY CENTRE
14/01/2026	WMDC INCOME ACCOUN	-447 RATES SANDYGATE
14/01/2026	SYSCO GB LTD	-300.75 FOOD - BOATHOUSE CAFÉ
12/01/2026	SHIRE LEASING PLC?	-118.17 FIRE ALARMS
12/01/2026	SHIRE LEASING PLC	-137.47 FIRE ALARMS
12/01/2026	CHILD MAINTENANCE	-274.17 AOE
09/01/2026	AMZNMktplace	-25.49 GIFT HAMPER
09/01/2026	GOCARDLESS	-90 TILL SUPPORT
09/01/2026	GOCARDLESS	-90 TILL SUPPORT
08/01/2026	Amazon Prime	-8.99 PRIME SUBSCRIPTION
08/01/2026	CHARGES	-46.89 BANK CHARGES
08/01/2026	TV LICENCE MBP	-14.95 TV LICENSE - COMMUNITY CENTRE
07/01/2026	DONNAS FACE PAINTI	-357.5 LIGHT SWITCH ON ENTERTAINMEN
07/01/2026	THINK TRAFFIC MANA	-3243 REMEMBRANCE SUNDAY ROAD BL
06/01/2026	TEXTMAGIC.COM	-60 TEXT SYSTEM
02/01/2026	ZOOM.COM	-13.99 ZOOM SUBSCRIPTION

COMMUNITY/FITZWILLIAM CENTRE
TAKEAWAY TRAYS/BLEACH