

Date	Memo	Amount
26/03/2026	ALD AUTOMOTIVE	-701.35 TIPPER LEASE - WATERPARK
25/03/2026	DIRECT CARD SOLUTI	-52.8 CARD MACHINE
24/03/2026	CATHEDRAL HYGIENE	-428.51 HYGEINE SERVICES - ALL SITES
23/03/2026	ENGIE GAS?	-66.06 GAS - SANDYGATE/COMMUNITY CENTRE/FITZV
20/03/2026	LILY COMMUNICATION	-923.65 TELEPHONE SERVICES
17/03/2026	CF CORPORATE FINAN	-245.7 COFFEE MACHINE LEASE - BOATHOUSE CAFÉ
17/03/2026	GLOBAL PAYMENTS	-137.54 CARD MACHINE
16/03/2026	Google Play Apps	-1.89 SUBSCRIPTION
16/03/2026	SYSCO GB LTD	-746.78 FOOD/DRINKS/ICE CREAMS - BOATHOUSE CAF
16/03/2026	SAGE SOFTWARE LTD	-396 PAYROLL SOFTWARE
16/03/2026	CORONA ENERGY RET/	-3562.8 GAS/ELECRIC - VARIOUS SITES
13/03/2026	POSTERMYWALL PREM	-8.95 SUBSCRIPTION
13/03/2026	RAMSDENS SOLICITOR	-3600 SOLICITOR FEES
13/03/2026	PREMIER QUALITY FO	-141.43 FOOD - BOATHOUSE
13/03/2026	PREMIER QUALITY FO	-189.37 FOOD - BOATHOUSE
13/03/2026	PREMIER QUALITY FO	-120.74 FOOD - BOATHOUSE
13/03/2026	PREMIER QUALITY FO	-140.8 FOOD - BOATHOUSE
13/03/2026	RICOH UK LTD	-216 PRINTER - COMMUNITY CENTRE
13/03/2026	HEMSWORTH TOWN FC	-1080 YOUTH CLUB - COMMUNITY CENTRE/FITZWILLI
13/03/2026	*** CUSTOMER ***	-50 DEPOSIT REFUND
12/03/2026	WAKEFIELD COUNCIL	-1187.56 CORPORATE CLEANING
12/03/2026	PREMIER QUALITY FO	-201.97 FOOD - BOATHOUSE
12/03/2026	PREMIER QUALITY FO	-54.39 FOOD - BOATHOUSE
12/03/2026	PREMIER QUALITY FO	-167.54 FOOD - BOATHOUSE
12/03/2026	PLAYSAFETY LIMITE	-328.8 PLAYWORLD INSPECTION - HEALTH & SAFETY
12/03/2026	LSW SECURE LTD	-55.8 LOCKS/KEYS - ALLOTMENTS
12/03/2026	TITAN CONTAINERS A	-83.7 CONTAINER HIRE
12/03/2026	AMAZON	-57.35 DUCK FOOD BAGS/SPRAY GLUE/DESCALER
12/03/2026	Argos	-98.95 TOILET SEATS - ALL SITES
12/03/2026	Amazon Prime	-8.99 PRIME SUBSCRIPTION
12/03/2026	SHIRE LEASING PLC	-118.17 FIRE ALARMS
12/03/2026	SHIRE LEASING PLC	-137.47 FIRE ALARMS
09/03/2026	TV LICENCE MBP	-14.95 TV LICENSE - COMMUNITY CENTRE
09/03/2026	CHARGES	-64.89 BANK CHARGES
09/03/2026	INTEREST CHARGED?	-28.79 BANK CHARGES
03/03/2026	GOCARDLESS	-90 TILL SUPPORT
02/03/2026	PRO LOGIC?	-523.56 COMPUTER SERVICES

IAM CENTRE