

APRIL - End 2025					
Date	Supplier	Supply	Net	VAT	Total
1/4//2025	Independent Playground	bolts installation and supply on lay equipment	650	130	780
01/04/2025	Chris Roberts	railway docks rent	3000	0	3000
01/04/2025	Champions	nova caspar - event	600	120	720
01/04/2025	PRS	contractor cleaners	556.8	111.36	668.16
01/04/2025	Rialtas	software support	116	23.2	139.2
01/04/2025	Rialtas	software support	265	53	318
01/04/2025	Rialtas	software support - allotment	116	23.2	139.2
02/04/2025	Initial	cleaning contract toilets	694.37	138.88	833.25
04/04/2025	AA Catering	items for meals - trays lids	102.77	20.56	123.33
01/04/2025	Rialtas	software support	1704	340.8	2044.8
01/04/2025	Rialtas	software support	472	94.4	566.4
01/04/2025	Rialtas	software support - Omega	1529	305.8	1834.8
08/04/2025	Rialtas	qualification fee (ILCA)	120	24	144
31/03/2025	Gallaghers	cyber insurance	367.36	0	376.36
31/03/2025	Gallaghers	main policy insurance	25432.71	0	25432.71
31/03/2025	Gallaghers	engineering and construction insurance	1210.28	0	1210.28
31/03/2025	Gallaghers	vehicles insurance	4697.66	0	4697.66
			41633.95	1385.2	43028.15