

Date	Reference	Memo	Gross Amount	Description
01/02/2024		CASHCONTROLS	90.00	
01/02/2024		AMAZON	32.04	Notepads/Refill Pads - Admin Office
02/02/2024		TESCO?	66.18	Food - Warm Space - Community Centre
05/02/2024		BOOKER	230.69	Food & Drink - Lakeside Café
05/02/2024		BARCLAYS	192.19	Bank Charges
05/02/2024		SCOTTISH POWER	88.04	Gas/Electric - Various Sites
05/02/2024		ZOOM	20.39	Subscription
06/02/2024		AMAZON	96.25	Valentines Deco (Lakeside Café) Duplicate Book (Meetings) Optics Dispenser (Lakeside Café)
06/02/2024		EBAY	68.40	Washer Hose - Waterpark
06/02/2024		TEXT MAGIC	60.00	Allotment Text Service
06/02/2024		AMAZON	52.71	Duck Food Bags - Waterpark/Lakeside Café
06/02/2024		AMAZON	43.95	Tie Wraps - Toilet Flush - Waterpark
08/02/2024		AMAZON	47.94	Cutting Disks, Padlock Hasp - Waterpark
08/02/2024		TV LICENCE?	13.25	TV LICENCE
08/02/2024		AMAZON	8.99	Prime Subscription
08/02/2024		AMAZON	2.99	Pull Cord Lawnmower - Waterpark
09/02/2024		AMAZON	59.50	Litter Pickers - Waterpark
09/02/2024		AMAZON	19.98	Thermometers - Lakeside Café
09/02/2024		AMAZON	15.29	Oven Seal - Lakeside Café
12/02/2024		BARNESLEY VAN HIRE	800.00	Van Hire - Waterpark
12/02/2024		YORKSHIRE PAYMENTS	237.60	Card Terminal Charges - Waterpark/Lakeside
12/02/2024		YORKSHIRE PAYMENTS	79.20	Card Terminal Charges - Community Centre
14/02/2024		BRAKE BROS?	5,178.78	Food - Lakeside Café
14/02/2024		AMAZON	63.50	Wristbands - Soft Play (Waterpark/Lakeside)
14/02/2024		AMAZON	13.98	Covid Tests - Admin
15/02/2024		BOOKER LTD	114.94	Food & Drink - Lakeside Café
15/02/2024		AMAZON	19.99	Measure Wheel - Waterpark
15/02/2024		AMAZON	3.99	Parishioners Birthday Card
16/02/2024		World Of Sweets	305.77	Sweets - Lakeside Café
16/02/2024		SAGE SOFTWARE LTD	198.60	Payroll Software
16/02/2024		GLOBAL PAYMENTS	107.20	Card Machines
16/02/2024		AMAZON	3.89	3D Number Memo Board - Community Centre
19/02/2024		POST OFFICE	401.00	Change Request - (Cash was deposited for this)
19/02/2024		POST OFFICE	82.10	Lakeside - Petty Cash
19/02/2024		POST OFFICE	75.57	Community Centre - Petty Cash
19/02/2024		HYGIENIC PLASTIC	74.82	Plastic Cladding - Notice Boards - Community centre & Fitzwilliam
19/02/2024		ABSOLUTEIND	56.93	Chain - All Allotments for locks
19/02/2024		AMAZON	10.96	Drill Bits - Community Centre/Waterpark

20/02/2024	TOTALENERGIES G&P	726.83 Electricity - Community Centre
20/02/2024	SSE	107.04 Gas/Eelctric - Various Sites
20/02/2024	AMAZON	58.94 Bin Bags - Sandygate/Community Centre
20/02/2024	LAND REGISTRY	19.95 Title Deed - Fitzwilliam
21/02/2024	LILY COMMS	938.18 Phone Services
21/02/2024	VIKING	132.69 Stamps
21/02/2024	ROYAL MAIL ONLINE	125.00 Stamps
21/02/2024	TESCO PAY AT PUMP	51.87 Fuel - Sandygate
22/02/2024	CREAM CASTLES	1,375.00 Attraction for D DAY Event - Waterpark
23/02/2024	BNP PARIBAS	561.60 Hot Drinks Machine Rental - Lakeside Café
26/02/2024	ALD AUTOMOTIVE	701.35 Tipper Hire - Waterpark
26/02/2024	CATHEDRAL HYGIENE	423.31 Hygiene Services - All sites
26/02/2024	MY GREEN LIGHTING	15.85 Bulbs - Waterpark (Delivery £5.02)
27/02/2024	SSE	1,853.88 Gas/Eelctric - Various Sites
27/02/2024	VIKING	105.18 Paper - Admin - Community Centre
27/02/2024	AMAZON	69.34 Laminating Pouches - Admin
27/02/2024	AMAZON	13.99 Cellophane Wrap - Parishioners Gift
28/02/2024	H.B. CLARK	856.33 Drinks/Alcohol - Lakeside Café
28/02/2024	PRO LOGIC	424.82 I.T Monthly Service
29/02/2024	SEFE ENERGY	1,341.51 Gas - Fitzwilliam Centre
29/02/2024	TEXT MAGIC	60.00 Allotment Text Service
29/02/2024	AMAZON	59.99 Wheelbarrow - Waterpark
29/02/2024	RIJO 42 INGREDIENT	14.74 Hot Drinks Items - Lakeside Café