

HEMSWORTH TOWN COUNCIL

Payments made between 01/04/2019 and 31/03/2020

Date	Reference	Payee Name	Gross Amnt	VAT	Net Amount	Description
02/04/2019	DD020419A	HITACHI CAPITAL	494.00		494.00	MOWER LEASE
04/04/2019	D040419A	BARCLAYS	171.07		171.07	BANK CHARGES
04/04/2019	DD040419A	SAGE (UK) LTD	174.47			Purchase Ledger
08/04/2019	717504	HEMSWORTH TOWN COUNCIL	248.01		0.71	ADD BLU
08/04/2019	717504	HEMSWORTH TOWN COUNCIL			91.98	RED DIESEL
08/04/2019	717504	HEMSWORTH TOWN COUNCIL			75.00	DIESEL
08/04/2019	717504	HEMSWORTH TOWN COUNCIL			80.32	UNLEADED
10/04/2019	717505		40.00		40.00	ROOM HIRE
10/04/2019	DD100419A	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONE EQUIPMENT
10/04/2019	DD100419A	MACQUARIE CORPORATION			29.90	MOBILE PHONE EQUIPMENT
10/04/2019	DD100419A	MACQUARIE CORPORATION			9.97	MOBILE PHONE EQUIPMENT
10/04/2019	DD100419A	MACQUARIE CORPORATION			9.97	MOBILE PHONE EQUIPMENT
12/04/2019	BACS Pymnt	BACS B/L Pymnt	63,943.76			BACS B/L Pymnt
12/04/2019	BACS Pymnt	ARCHBISHOP HOLGATE'S HOSP TRUST	969.48			TENANCY ALLOTMENT LANE 2019
12/04/2019	BACS Pymnt	ADDPLANT LTD	574.56			PORTALOO AND BASIN HIRE
12/04/2019	BACS Pymnt	ADDPLANT LTD	603.30			PORTALOO HIRE MARCH 2019
12/04/2019	BACS Pymnt	ALARM MONITORING COMPANY	200.16			ANNUAL ALARM MONITORING
12/04/2019	BACS Pymnt	ALLEN MAURICE	48.60			FOOD
12/04/2019	BACS Pymnt	ALLEN MAURICE	24.00			FOOD
12/04/2019	BACS Pymnt	ANGEL SPRINGS LTD	55.26			HIRE OF COOLER
12/04/2019	BACS Pymnt	ANGEL SPRINGS LTD	36.37			COOLER RENTAL
12/04/2019	BACS Pymnt	ANGEL SPRINGS LTD	26.78			COOLER RENTAL HIRE X 2
12/04/2019	BACS Pymnt	ALCUMUS	4,060.80			H&S CONSULTANTS
12/04/2019	BACS Pymnt	ALTERNATIVE DRAINAGE COMPANY LTD	480.00			EMPTYING SEPTIC TANK X 2 LOADS
12/04/2019	BACS Pymnt	ARCO LIMITED	97.78			COVERALLS
12/04/2019	BACS Pymnt	ASKEW SKIPS	288.00			8 TONNE CRUSH AND RUN
12/04/2019	BACS Pymnt	ABCON READIMIX CONCRETE LIMITED	1,500.00			CONCRETE

12/04/2019 BACS Pymnt BELLA REFRESHMENTS	234.19	DRINKS
12/04/2019 BACS Pymnt BELLA REFRESHMENTS	200.42	DRINKS
12/04/2019 BACS Pymnt DCK ACCOUNTING SOLUTIONS LTD	521.82	PRE YEAR END HEALTH CHECK
12/04/2019 BACS Pymnt BMB BUILDBASE	52.56	BALLAST FOR PLAYWORLD
12/04/2019 BACS Pymnt BMB BUILDBASE	52.64	RESIN AND DRILL BIT BOLLARDS
12/04/2019 BACS Pymnt BMB BUILDBASE	152.52	PIPES CONECTORS GROVE LANE
12/04/2019 BACS Pymnt BMB BUILDBASE	14.27	CONECTORS AND INSERTS GROVE LA
12/04/2019 BACS Pymnt BLM	156.30	
12/04/2019 BACS Pymnt CG PROFESIONAL LIMITED	4,534.65	EMPLOYMENT LAW SUPPORT
12/04/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	160.62	ANNUAL MAINTENACE ALARM
12/04/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	666.52	ANNUAL MAINTENANCE FIRE ALARM
12/04/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	889.92	ANNUAL MAINTENANCE INTRUDER
12/04/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	918.84	ANNUAL MAINTENANCE INTRUDER
12/04/2019 BACS Pymnt DC PRINT	1,500.00	car park tickets
12/04/2019 BACS Pymnt JOB EARNSHAW & BROS LIMITED	151.27	REPAIRS PLAYWORLD SLIDE
12/04/2019 BACS Pymnt JOB EARNSHAW & BROS LIMITED	89.50	FRAMES/POSTS P/WORLD SLIDE
12/04/2019 BACS Pymnt EMPATHY DESIGN	90.00	EMAIL CHANGE X 2
12/04/2019 BACS Pymnt GIRAFFE WINDOWS AND DOORS	3,315.00	SUPPLY & FIT 3 WINDOWS FITZY
12/04/2019 BACS Pymnt HMRC	5,326.09	PAYE & NAT INS APR 19
12/04/2019 BACS Pymnt EDEN FARM HULLEYS	164.59	ICE CREAM
12/04/2019 BACS Pymnt JJ LEISURE	1,980.36	UNIFORM
12/04/2019 BACS Pymnt JOHN DUDDING LTD	22.40	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	16.20	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	16.60	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	20.00	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	19.50	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	18.05	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	21.55	FOOD
12/04/2019 BACS Pymnt JOHN DUDDING LTD	31.60	FOOD
12/04/2019 BACS Pymnt KILLGERM CHEMICALS LIMITED	306.12	RODENT CONTROL ALLOTMENTS
12/04/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	26.22	SAWN & SCREWS BEACH SHOP
12/04/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	27.25	TIMBER & SCREWS BEACH SHOP
12/04/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	80.64	BOARDS FOR BEACH SHOP

12/04/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	62.02	SYRUP PUMP
12/04/2019 BACS Pymnt NABMA THE VOICE OF LOCAL AUTHORITY MARKE	358.00	ANNUAL NABMA SUBSCRIPTION
12/04/2019 BACS Pymnt OLLECO	76.50	VEGETABLE OIL
12/04/2019 BACS Pymnt ORACLE VISION LTD	322.50	CCTV SERVICE CALL SET UP ON PC
12/04/2019 BACS Pymnt NEWSTEAD NURSERIES	800.00	PLANTS FOR GROUNDS
12/04/2019 BACS Pymnt PHENOMENAL FIREWORKS	2,250.00	1ST PAYMENT FIREWORKS 2019
12/04/2019 BACS Pymnt PINDER PLANT LTD	66.60	jigger pick hire for car park
12/04/2019 BACS Pymnt PROCTER BROS LTD	250.63	PANELS AND MESH FENCING
12/04/2019 BACS Pymnt PRO LOGIC COMPUTERS	276.00	2 X COMPUTER UPDATES
12/04/2019 BACS Pymnt PRO LOGIC COMPUTERS	276.00	2 X COMPUTER UPGRADES
12/04/2019 BACS Pymnt THE SOFT BRICK COMPANY LIMITED	202.80	SOFT TOY FOR PLAY AREA
12/04/2019 BACS Pymnt UNISON	77.30	UNION APR19
12/04/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	207.09	CLEANING SUPPLIES
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	99.98	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	211.79	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	101.34	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	48.15	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	174.04	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	102.34	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	96.71	FOOD
12/04/2019 BACS Pymnt WINDSOR FOOD SERVICE	146.48	FOOD
12/04/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	7,069.78	PENSION APR 2019
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	232.56	SKIP HIRE & COLLECTION
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32	CLEANING FEB 2019
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	260.62	ANNUAL SKIP HIRE
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	793.30	ANNUAL BIN HIRE & COLLECTION
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	135.99	ANNUAL BIN HIRE & COLLECTION
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	793.30	ANNUAL BIN HIRE & COLLECTION
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	793.30	ANNUAL BIN HIRE & COLLECTION
12/04/2019 BACS Pymnt CITY OF WAKEFIELD MDC	-3.40	CREDIT REF 92311828345
12/04/2019 BACS Pymnt WPS INSURANCE BROKERS	1,593.00	INSURANCE FOR FLEET MOTOR
12/04/2019 BACS Pymnt WPS INSURANCE BROKERS	12,324.42	INSURANCE POLICY COUNCIL GUARD
12/04/2019 BACS Pymnt YORKSHIRE LOCAL COUNCILS ASSOCIATIONS	1,425.00	YLCA ANNUAL MEMBERSHIP2019/20

12/04/2019 BACS01A	AEO	54.80		54.80 AEO
12/04/2019 BACS01B		20.00		20.00 CLEANING DEPOSIT REFUND
12/04/2019 BACS01C		50.00		50.00 CLEANING DEPOSIT REFUND
12/04/2019 BACS01D		20.00		20.00 CLEANING DEPOSIT REFUND
12/04/2019 BACS01E		20.00		20.00 CLEANING DEPOSIT REFUND
16/04/2019 DD160419	WMDC INCOME ACCOUNT	3,099.29		2,119.74 COUNCIL TAX
16/04/2019 DD160419	WMDC INCOME ACCOUNT			308.20 COUNCIL TAX
16/04/2019 DD160419	WMDC INCOME ACCOUNT			671.35 COUNCIL TAX
23/04/2019 DD230419A	CNG	604.16		GAS SUPPLY
23/04/2019 DD230419B	CNG	86.76		GAS SUPPLY
23/04/2019 DD230419C	LILY COMMUNICATIONS LTD	537.17		mobiles charges
23/04/2019 DD230419D	WORLDPAY	112.02		CARD MACHINE CHARGES MAR
23/04/2019 DD230419E	WORLDPAY	77.01		CARD MACHINE CHARGES MARCH
23/04/2019 DD230419F	SSE SOUTHERN ELECTRIC	35.92		ELECT SUPPLY
24/04/2019 DD240419A	MACQUARIE CORPORATION	303.48	50.58	252.90 TELEPHONE SYSTEM
25/04/2019	717506 HEMSWORTH TOWN COUNCIL	181.23		30.91 DRINKS
25/04/2019	717506 HEMSWORTH TOWN COUNCIL			150.32 FOOD
25/04/2019	717507 HEMSWORTH TOWN COUNCIL	176.41		8.50 FUSES FOR MOWERS
25/04/2019	717507 HEMSWORTH TOWN COUNCIL			14.00 DUCK FOOD
25/04/2019	717507 HEMSWORTH TOWN COUNCIL			32.90 DIESEL
25/04/2019	717507 HEMSWORTH TOWN COUNCIL			121.01 UNLEADED
25/04/2019	717508 HEMSWORTH TOWN COUNCIL	174.53		61.93 1&1 INV PAID BY T CLERK REIMBU
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			2.73 CLEANING MATERIALS
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			3.99 TABLE CIES FOR SHREDDING BAGS
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			7.89 BDAY CARD AND GIFT
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			52.94 PRIZES/PHOTO FRAMES
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			25.58 REFRESHMENTS
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			7.47 TABLE TOP NUMBERS
25/04/2019	717508 HEMSWORTH TOWN COUNCIL			12.00 CLEANING MATERIALS
26/04/2019 DD260419B	CHUBB FIRE AND SECURITY	76.66		MONTHLY FIRE ALARM MAINTENANCE
26/04/2019 DD260419C	FORD LEASE	424.77		MONTHLY RENTAL INVOICE APRIL
26/04/2019 DD260419D	JOHN DEERE BANK	314.79		314.79 GATOR LEASE
29/04/2019 DD290419A	PRO LOGIC COMPUTERS	134.10		MONTHLY IT SUPPORT

30/04/2019	717509	HM REVENUE AND CUSTOMS	588.29		588.29	CLASS 1A NATIONAL INSURANCE
02/05/2019	DD020519A	HITACHI CAPITAL	494.00		494.00	MOWER LEASE
07/05/2019	D070519A	AMAZON	7.99	1.33	6.66	CONTERFEIT NOTE CHECKER
07/05/2019	D070519B	AMAZON	8.93	1.49	7.44	CABLES FOR PROJECTOR
07/05/2019	DD070519A	SAGE (UK) LTD	174.47			Purchase Ledger
08/05/2019	D080519A	AMAZON	31.48		31.48	CIG BIN FOR PLAYWORLD
08/05/2019	D080519B	AMAZON	67.20	11.21	55.99	LADDERS
09/05/2019	D090519A	MACQUARIE CORPORATE	71.77	11.96	9.97	MOBILE PHONE EQUIPMENT
09/05/2019	D090519A	MACQUARIE CORPORATE			29.90	MOBILE PHONE EQUIPMENT
09/05/2019	D090519A	MACQUARIE CORPORATE			9.97	MOBILE PHONE EQUIPMENT
09/05/2019	D090519A	MACQUARIE CORPORATE			9.97	MOBILE PHONE EQUIPMENT
09/05/2019	D090519B	BARCLAYS	194.78		194.78	BANK CHARGES
10/05/2019	BACS Pymnt	BACS B/L Pymnt	44,018.98			BACS B/L Pymnt
10/05/2019	BACS Pymnt	ADDPLANT LTD	632.04			PORTALOO/BASIN HIRE ALL SITES
10/05/2019	BACS Pymnt	ALLEN MAURICE	65.09			FOOD
10/05/2019	BACS Pymnt	ALLEN MAURICE	24.00			FOOD
10/05/2019	BACS Pymnt	ALLEN MAURICE	73.80			FOOD
10/05/2019	BACS Pymnt	ADVANCE STOCKS LTD	72.00			STOCKTAKE AND YEAR END EVALUAT
10/05/2019	BACS Pymnt	AJD SECURITY LTD	120.00			CALL OUT TO SHUTTERS
10/05/2019	BACS Pymnt	BARNESLEY CASH REGISTER	129.60			TILL ROLLS
10/05/2019	BACS Pymnt	BELLA REFRESHMENTS	452.79			DRINK
10/05/2019	BACS Pymnt	BELLA REFRESHMENTS	1,157.64			DRINKS
10/05/2019	BACS Pymnt	BELLA REFRESHMENTS	2,777.55			DRINKS
10/05/2019	BACS Pymnt	BELLA REFRESHMENTS	953.73			DRINKS
10/05/2019	BACS Pymnt	BELLA REFRESHMENTS	394.20			DRINKS
10/05/2019	BACS Pymnt	DCK ACCOUNTING SOLUTIONS LTD	72.00			YEAR END ACCOUNTS 2018/19
10/05/2019	BACS Pymnt	DCK ACCOUNTING SOLUTIONS LTD	1,506.96			YEAR END CLOSE DOWN 2018/19
10/05/2019	BACS Pymnt	BMB BUILDBASE	47.90			6 X POST MIX
10/05/2019	BACS Pymnt	CHUBB FIRE AND SECURITY LIMITED	139.57			FIRE ALARM SERVICE
10/05/2019	BACS Pymnt	CHUBB FIRE AND SECURITY LIMITED	126.07			EMERGENCY LIGHTING SERVICE
10/05/2019	BACS Pymnt	CONCEPT HYGIENE	9.00			NAPPY BAG DISPOSAL
10/05/2019	BACS Pymnt	CONCEPT HYGIENE	2,341.56			FEMI MACHINE NAPPY CHANGE HIRE
10/05/2019	BACS Pymnt	CONCEPT HYGIENE	120.00			TOILET TISSUE

10/05/2019 BACS Pymnt Complete Business Solutions Group Ltd	112.09	OFFICE STATIONERY
10/05/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	438.00	DEEP CLEAN KITCHEN GREASE
10/05/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	179.40	REPAIR COFFEE MACHINE
10/05/2019 BACS Pymnt Dodworth Colliery MW Brass Band	380.00	BRASS BAND CONCERT 25/04/19
10/05/2019 BACS Pymnt FLEET LINE MARKERS	441.34	COLOUR MARKER FOR PITCH
10/05/2019 BACS Pymnt S GREGORY	207.36	BUCKETS AND SPADES
10/05/2019 BACS Pymnt S GREGORY	228.09	buckets and spades
10/05/2019 BACS Pymnt HMRC	8,204.74	PAYE & NAT INS MAY 2019
10/05/2019 BACS Pymnt EDEN FARM HULLEYS	1,488.55	ICE CREAM
10/05/2019 BACS Pymnt EDEN FARM HULLEYS	349.08	ICE CREAM
10/05/2019 BACS Pymnt EDEN FARM HULLEYS	1,280.91	ICE CREAM
10/05/2019 BACS Pymnt EDEN FARM HULLEYS	2,587.61	ICE CREAM
10/05/2019 BACS Pymnt JOHN DUDDING LTD	24.25	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	24.75	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	42.40	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	27.05	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	27.40	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	35.20	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	28.00	FOOD
10/05/2019 BACS Pymnt JOHN DUDDING LTD	24.90	DRINKS
10/05/2019 BACS Pymnt JOHN DUDDING LTD	22.25	DRINKS
10/05/2019 BACS Pymnt JOHN DUDDING LTD	71.25	DRINKS
10/05/2019 BACS Pymnt KEIGHLEY LIFTS UK LTD	290.12	CALL OUT TO LIFT 15/04/19
10/05/2019 BACS Pymnt KEIGHLEY LIFTS UK LTD	267.80	CALL OUT FOR LIFT 18/04/19
10/05/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	102.90	DRINKS
10/05/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	92.40	DRINKS
10/05/2019 BACS Pymnt LEISURE LIFE LTD	420.00	MOTOR BLOWER FOR JUMP PILLOW
10/05/2019 BACS Pymnt OLLECO	117.50	VEGETABLE OIL
10/05/2019 BACS Pymnt OLLECO	157.50	VEGETABLE OIL
10/05/2019 BACS Pymnt NISBETS	156.54	TOILET ROLL DISPENSERS
10/05/2019 BACS Pymnt NISBETS	233.18	TOILET RLL DISPENSERS/TOILET R
10/05/2019 BACS Pymnt NISBETS	42.72	BULBS FOR ZAPPER CAFE
10/05/2019 BACS Pymnt ORACLE VISION LTD	72.00	CCTV SERVICE CALL

10/05/2019 BACS Pymnt ORACLE VISION LTD	168.48	ANNUAL CCTV MAINTENANCE
10/05/2019 BACS Pymnt PINDER PLANT LTD	39.60	WACKER PLATE HIRE
10/05/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	183.55	LIDS/FORKS/FOOD BOXES
10/05/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	254.60	CUPS/LIDS/STIRRERS/FOOD BOXES
10/05/2019 BACS Pymnt PRO LOGIC COMPUTERS	12.00	SPEAKERS
10/05/2019 BACS Pymnt REPLAY MAINTENANCE LTD	1,194.00	3G PITCH TEST 08.04.19
10/05/2019 BACS Pymnt ROSEBUDS FLOWERS	58.00	2 X FLORAL TRIBUTES
10/05/2019 BACS Pymnt RICOH SHEFFIELD OFFICE	519.07	HIRE OF PHOTOCOPIER
10/05/2019 BACS Pymnt SCOTTISH POWER £3.00 AC 97181014018	44.68	ELECTRIC METER CHARGE
10/05/2019 BACS Pymnt UNISON	54.80	UNION MAY 2019
10/05/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	368.78	BAGS/WIPES/SCOURERS
10/05/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	220.52	CLEANING MATERIALS
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	-60.96	RETURNED TUNA
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	259.79	SERVIETTES
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	439.90	SERVIETTES
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	187.16	CLING FILM
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	224.36	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	557.73	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	352.12	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	227.03	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	234.14	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	206.55	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	130.54	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	196.32	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	23.20	FOOD
10/05/2019 BACS Pymnt WINDSOR FOOD SERVICE	-11.55	CREDIT GRATED CHEESE
10/05/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	5,978.55	PENSION MAY 2019
10/05/2019 BACS Pymnt WISE OWL	80.00	BIRD SHOW SEASIDE EVENT 2019
10/05/2019 BACS Pymnt CITY OF WAKEFIELD MDC	2.08	WHEELIE BIN HIRE MISS CHARGE
10/05/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32	CLEANING MARCH 2019
10/05/2019 BACS Pymnt YORKSHIRE LOCAL COUNCILS ASSOCIATIONS	167.85	GOOD COUNCILLOR/EMPLOYER GUIDE
10/05/2019 BACS Pymnt YW 9036498001BUSINESS STREAM	201.81	WATER SUPPLY FEB/APR 19
10/05/2019 BACS Pymnt YW 9036499002 BUSINESS STREAM	137.35	WATER SUPPLY

10/05/2019	BACS Pymnt YW 9036499001	BUSINESS STREAM	78.97			WATER SUPPLY DEC TO APRIL
10/05/2019	BACS Pymnt YW 9036499006	BUSINESS STREAM	63.96			WATER SUPPLY GROVE LANE
10/05/2019	BACS Pymnt YW 9036499007	BUSINESS STREAM	242.99			WEST END WATER SUPPLY
10/05/2019	BACS Pymnt YW 9036499003	BUSINESS STREAM	11.91			WATER SUPPLY WANNAVILLE
10/05/2019	BACS Pymnt ANGEL SPRINGS LTD		53.09			WATER COOLER HIRE
10/05/2019	BACS1005A	AEO	129.64			129.64 AEO 8121374
10/05/2019	BACS1005B		20.00			20.00 CLEANING DEPOSIT REFUND
10/05/2019	BACS1005C		20.00			20.00 CLEANING DEPOSIT REFUND
10/05/2019	BACS1005D		20.00			20.00 CLEANING DEPOSIT REFUND
10/05/2019	BACS1005E		20.00			20.00 CLEANING DEPOSIT REFUND
10/05/2019	BACS1005F	WEST END TERRIORS	250.00			250.00 GRANT WEST END TERRIORS
14/05/2019	717510	HEMSWORTH TOWN COUNCIL	275.98			16.49 GRASS SEED
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				16.50 GRASS SEED
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				16.50 GRASS SEED
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				16.49 GRASS SEED
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				90.00 RED DIESEL
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				45.00 DIESEL
14/05/2019	717510	HEMSWORTH TOWN COUNCIL				75.00 UNLEADED
14/05/2019	717511	HEMSWORTH TOWN COUNCIL	146.99			32.56 LOUD HAILER W/PARK
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				10.22 REPAIRS LADIES W/C
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				10.00 GARDEN SCHEME REFUND
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				43.94 2 X KETTLES/BATTERIE
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				17.00 BDAY CELEBRATION
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				3.27 MILK
14/05/2019	717511	HEMSWORTH TOWN COUNCIL				30.00 REFUND FITZY CENTRE BOOKING
14/05/2019	DD140519	WMDC INCOME ACCOUNT	3,099.00			2,124.00 COUNCIL TAX
14/05/2019	DD140519	WMDC INCOME ACCOUNT				304.00 COUNCIL TAX
14/05/2019	DD140519	WMDC INCOME ACCOUNT				671.00 COUNCIL TAX
16/05/2019	D160519	AMAZON	47.20	7.84		39.36 DISABLED PARKING SIGNS
17/05/2019	717512	HEMSWORTH TOWN COUNCIL	198.93			25.36 DRINKS
17/05/2019	717512	HEMSWORTH TOWN COUNCIL				173.57 FOOD
17/05/2019	D170519A	AMAZON	9.50	1.58		7.92 ADDRESS LABELS
17/05/2019	D170519B	AMAZON	29.47	4.91		24.56 NAME TAG HOLDERS

20/05/2019	D200519A	AMAZON	31.96	5.32	6.66	COUNTERFEIT NOTE CHECKER
20/05/2019	D200519A	AMAZON			6.66	COUNTERFEIT NOTE CHECKER
20/05/2019	D200519A	AMAZON			6.66	COUNTERFEIT NOTE CHECKER
20/05/2019	D200519A	AMAZON			6.66	COUNTERFEIT NOTE CHECKER
20/05/2019	D200519B	AMAZON	35.76	4.54	31.22	STATIONERY
20/05/2019	DD200519A	CNG	197.58			GAS SUPPLY
20/05/2019	DD200519B	CNG	63.22			GAS SUPPLY APR 19
21/05/2019	717513	RICHARD BUXTON SOLICITORS	3,300.00	550.00	2,750.00	DEPOSIT LEGAL WORK
21/05/2019	D210519	FOOD SAFETY DIRECT	192.43	32.07	80.18	LEGIONELLA THERMOSTATS X 2
21/05/2019	D210519	FOOD SAFETY DIRECT			80.18	LEGIONELLA THERMOSTATS X 2
21/05/2019	DD210519A	WORLDPAY	176.66			CARD MACHINE CHARGES
21/05/2019	DD210519B	WORLDPAY	51.65			CARD MACHINE CHARGES
22/05/2019	D220519	LAND REGISTRY	6.00		6.00	DEEDS FOR NEWSTEAD ALLOTMENT
22/05/2019	DD220519	LILY COMMUNICATIONS LTD	531.30			TEPEPHONE CHARGES
22/05/2019	DD220519B	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEMS
24/05/2019	DD240519	SSE SOUTHERN ELECTRIC	2,265.87			ELEC SUPPLY JAN -01/04/2019
28/05/2019	DD280519A	JOHN DEERE BANK	314.79		314.79	GATOR LEASE
28/05/2019	DD280519B	PRO LOGIC COMPUTERS	134.10			MONTHLY IT SUPPORT
28/05/2019	DD280519C	FORD LEASE	424.77			RENTAL INV TRANSIT VAN MAY 19
29/05/2019	D290519A	DISCLOSURE AND BAR	25.00		25.00	DBS CHECK
29/05/2019	D290519B	DISCLOSURE AND BAR	25.00		25.00	DBS CHECK
29/05/2019	D290519C	NET WORLD SPORTS	68.92		68.92	NETS AND CLIPS FIRE SAFETY CONTRACT
29/05/2019	DD290519A	CHUBB FIRE AND SECURITY	202.66			FIRE SAFETY CONTRACT
30/05/2019	717514	HEMSWORTH TOWN COUNCIL	287.96		3.96	SUPER GLUE PLAYWORLD
30/05/2019	717514	HEMSWORTH TOWN COUNCIL			24.00	WOOD CHIP COMM CENTRE
30/05/2019	717514	HEMSWORTH TOWN COUNCIL			1.80	ADD BLU
30/05/2019	717514	HEMSWORTH TOWN COUNCIL			94.99	RED DIESEL
30/05/2019	717514	HEMSWORTH TOWN COUNCIL			57.20	DIESEL
30/05/2019	717514	HEMSWORTH TOWN COUNCIL			106.01	UNLEADED
03/06/2019	DD030619A	HITACHI CAPITAL	494.00		494.00	MOWER LEASEGAS SUPPLY JAN - APR 19
03/06/2019	DD030619B	SWALEC	1,936.93			GAS SUPPLY JAN - APR 19
04/06/2019	D040619A	BARCLAYS	431.50		431.50	BANK CHARGES
04/06/2019	DD040619	SAGE (UK) LTD	174.47			Purchase Ledger

05/06/2019 DD050619A SMARTEST ENERGY	0.91		ELECTRICITY SUPPLY APRIL
05/06/2019 DD050619B ONE AND ONE	8.44		WEBSITE SUPPORT
06/06/2019 D060619A WWW.SJA.ORG.UK	258.00	43.00	215.00 FIRST AID TRAINING
10/06/2019 DD100619A MACQUARIE CORPORATION	71.77	11.96	9.97 MOBILE PHONES
10/06/2019 DD100619A MACQUARIE CORPORATION			29.90 MOBILE PHONES
10/06/2019 DD100619A MACQUARIE CORPORATION			9.97 MOBILE PHONES
10/06/2019 DD100619A MACQUARIE CORPORATION			9.97 MOBILE PHONES
12/06/2019 717515 HEMSWORTH TOWN COUNCIL	183.81		39.34 DRINKS
12/06/2019 717515 HEMSWORTH TOWN COUNCIL			144.47 FOOD
12/06/2019 DD120619 HMRC VAT	3,589.69		3,589.69 VAT
14/06/2019 D140619B AMAZON	80.98		80.98 TABLET AND COVER
14/06/2019 DD140619A WMDC INCOME ACCOUNT	3,099.00		2,124.00 COUNCIL TAX
14/06/2019 DD140619A WMDC INCOME ACCOUNT			304.00 COUNCIL TAX
14/06/2019 DD140619A WMDC INCOME ACCOUNT			671.00 COUNCIL TAX
14/06/2019 SALS MNT 3 WAGES ACCOUNT	39,102.16		39,102.16 SALARIES MONTH 3
17/06/2019 BACS Pymnt BACS B/L Pymnt	36,981.45		BACS B/L Pymnt
17/06/2019 BACS Pymnt ADDPLANT LTD	660.72		HIRE OF PORTALOOS MAY
17/06/2019 BACS Pymnt ALLEN MAURICE	78.26		FOOD
17/06/2019 BACS Pymnt ALLEN MAURICE	76.15		FOOD
17/06/2019 BACS Pymnt ADVANCE STOCKS LTD	72.00		STOCKTAKE 29/05/19
17/06/2019 BACS Pymnt ADVANCE STOCKS LTD	72.00		STOCKTAKE LAKESIDE 29/04/19
17/06/2019 BACS Pymnt ANGEL SPRINGS LTD	50.09		SANITISATION OF WATER COOLER
17/06/2019 BACS Pymnt ANGEL SPRINGS LTD	12.83		WATER COOLER RENTAL
17/06/2019 BACS Pymnt ANGEL SPRINGS LTD	251.45		WATER & BOTTLE DEPOSIT
17/06/2019 BACS Pymnt ALTERNATIVE DRAINAGE COMPANY LTD	720.00		3 X LOADS OF SEPTIC TANK REMOV
17/06/2019 BACS Pymnt AJD SECURITY LTD	432.00		REPAIR ROLLER SHUTTERS
17/06/2019 BACS Pymnt BARNSELEY CASH REGISTER	43.20		till rolls
17/06/2019 BACS Pymnt BELLA REFRESHMENTS	164.04		BLUE ROLL
17/06/2019 BACS Pymnt BELLA REFRESHMENTS	692.07		DRINKS
17/06/2019 BACS Pymnt BEN JOHNSON LTD	87.36		STATIONERY
17/06/2019 BACS Pymnt BMB BUILDBASE	94.04		TOP SOIL
17/06/2019 BACS Pymnt BMB BUILDBASE	94.04		TOP SOIL FOR PITCH
17/06/2019 BACS Pymnt BMB BUILDBASE	82.62		STEEL MESH

17/06/2019 BACS Pymnt BMB BUILDBASE	82.62	STEEL FABRIC
17/06/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	990.41	PARTS PROVIDED FOR FIRE ALARM
17/06/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	142.08	RE SET ALARM BOAT HOUSE
17/06/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	166.80	FIRE ALARM SERVICED
17/06/2019 BACS Pymnt CONCEPT HYGIENE	30.00	NAPPY WASTE DISPOSAL
17/06/2019 BACS Pymnt CONCEPT HYGIENE	120.00	TOILET ROLLS
17/06/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	123.60	REPAIR FRYER
17/06/2019 BACS Pymnt EMPATHY DESIGN	60.00	QUARTERLY WEB SITE SUPPORT
17/06/2019 BACS Pymnt HEMSWORTH HARDWARE	444.09	TILE PAINT/TAPE
17/06/2019 BACS Pymnt HEMSWORTH HARDWARE	-59.60	ALLOTMENT KEYS CUT
17/06/2019 BACS Pymnt HEMSWORTH HARDWARE	65.42	ALLOTMENT KEYS CUT
17/06/2019 BACS Pymnt HEMSWORTH HARDWARE	86.42	SOCKET
17/06/2019 BACS Pymnt HEMSWORTH HARDWARE	82.63	BRUSH/FOAM REFILL/ROLLERS
17/06/2019 BACS Pymnt HMRC	9,537.20	PAYE AND NI JUNE 2019
17/06/2019 BACS Pymnt EDEN FARM HULLEYS	310.12	ICE CREAM
17/06/2019 BACS Pymnt EDEN FARM HULLEYS	345.22	ICE CREAM
17/06/2019 BACS Pymnt EDEN FARM HULLEYS	970.08	ICE CREAM
17/06/2019 BACS Pymnt EDEN FARM HULLEYS	-12.81	ICE CREAM CREDIT
17/06/2019 BACS Pymnt JOHN DUDDING LTD	41.60	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	18.90	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	18.00	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	22.20	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	25.25	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	42.20	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	22.85	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	57.35	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	46.35	FOOD
17/06/2019 BACS Pymnt JOHN DUDDING LTD	17.90	FOOD
17/06/2019 BACS Pymnt KEIGHLEY LIFTS UK LTD	312.44	REPAIR LIFT
17/06/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	45.94	SLEEPER/SCREWS
17/06/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	136.50	DRINKS
17/06/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	73.11	PUMPS FOR SYRUP X 4
17/06/2019 BACS Pymnt NAT SCTY OF ALLOTMENT & LEISURE GRDS LTD	66.00	MEMBERSHIP RENEWAL

17/06/2019 BACS Pymnt NISBETS	31.30	TOILET PAPER DISPENSERS
17/06/2019 BACS Pymnt PAR REFRIGERATION & A/C SERVICES LTD	63.00	CALL OUT AIR CON FOOT CLINIC
17/06/2019 BACS Pymnt PINDER PLANT LTD	164.64	WACKER PLATE HIRE
17/06/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	164.06	TAKE OUT CUPS/LIDS
17/06/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	245.46	FOOD
17/06/2019 BACS Pymnt PPL PRS MUSIC LIMITED	994.24	MUSIC LISCENCE
17/06/2019 BACS Pymnt RESTORE DATASHRED	159.00	SHREDDING CONFIDENTIAL PAPERS
17/06/2019 BACS Pymnt REPLAY MAINTENANCE LTD	4,194.00	MAINTENANCE ON 3G PITCH 130519
17/06/2019 BACS Pymnt SOUTH MILFORD SURGERY	89.50	MEDICAL REPORT
17/06/2019 BACS Pymnt UNISON	77.30	UNION JUNE 2019
17/06/2019 BACS Pymnt R & S WATERSON COACHES	190.00	COACHES FOR BAND CONCERT
17/06/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	394.21	CLEANING MATERIALS
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	284.57	SERVETTES
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	121.63	CLING FILM
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	370.42	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	268.95	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	154.92	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	270.89	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	316.20	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	222.69	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	130.42	FOOD
17/06/2019 BACS Pymnt WINDSOR FOOD SERVICE	-23.20	CREDIT BATT COD
17/06/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	7,121.30	PENSION JUNE 2019
17/06/2019 BACS Pymnt CITY OF WAKEFIELD MDC	711.63	SKIP COLLECTION X 3
17/06/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32	CLEANING SERVICES APRIL 2019
17/06/2019 BACS Pymnt YORKSHIRE INTERNAL AUDIT SERVICES	325.00	AUDIT 2018/2019
17/06/2019 BACS Pymnt YORKSHIRE LOCAL COUNCILS ASSOCIATIONS	50.00	PLAY AREA TRAINING
17/06/2019 BACS Pymnt YW 9036498001BUSINESS STREAM	199.26	WATER SUPPLY 07/02-08/05
17/06/2019 BACS1706A AEO	150.96	150.96 AEO
17/06/2019 BACS1706B	20.00	20.00 CLEANING DEPOSIT REFUND
17/06/2019 BACS1706C	20.00	20.00 CLEANING DEPOSIT REFUND
17/06/2019 BACS1706D	20.00	20.00 CLEANING DEPOSIT REFUND
17/06/2019 BACS1706E ROYAL BRITISH LEHION	300.00	300.00 DONATION TO REMEMBERANCE DAY

17/06/2019	BACS1706F	HEMSWORTH DRAGONS ARLFC	250.00		250.00	GRANT HEMS DRAGOND ARLFC
19/06/2019	D190619A	BEER GAS EXPRESS	128.88	21.48	107.40	GAS FOR BEER PIPES
20/06/2019	DD200619A	CNG	302.93			GAS SUPPLY May 19
20/06/2019	DD200619B	CNG	41.74			GAS SUPPLY MAY-19
20/06/2019	DD200619C	SMARTEST ENERGY	763.62			ELECTRICITY SUPPLY MAY 2019
20/06/2019	DD200619D	WORLDPAY	133.83			CARD MACHINE COSTS
20/06/2019	DD200619E	WORLDPAY	51.65			CARD MACHINE COSTS
20/06/2019	DD200619F	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
21/06/2019	717516	HEMSWORTH TOWN COUNCIL	150.80		8.99	REPLACEMENT HOSEPIPE
21/06/2019	717516	HEMSWORTH TOWN COUNCIL			32.44	REFRESHMENTS
21/06/2019	717516	HEMSWORTH TOWN COUNCIL			103.70	STAMPS
21/06/2019	717516	HEMSWORTH TOWN COUNCIL			5.67	RECEIPT BOOKS
21/06/2019	717517	BALMERS GM LTD	701.14			TYRES FOR GATOR
21/06/2019	717519	HEMSWORTH TOWN COUNCIL	284.39		224.39	PETTY CASH SPTA
21/06/2019	717519	HEMSWORTH TOWN COUNCIL			60.00	PETTY CASH SPTA
21/06/2019	D210619	AMAZON	219.00	36.50	182.50	STAINLESS STEEL SINK
21/06/2019	DD210619A	LILY COMMUNICATIONS LTD	530.89			MOBILE PHONE CHARGES
21/06/2019	DD210619B	STSUK.COM LTD	1,603.11			CELLAR COOLING SYSTEM FOR BAR
24/06/2019	D240619A	TRENT FURNITURE LTD	4,564.80	760.80	3,804.00	TABLES AND CHAIRS FOR BAR
25/06/2019	D250619A	JPIM ADVERTISING	340.20	56.70	283.50	PUBLIC NOTICES
25/06/2019	D250619B	A1 BUILDING SUPPLIES	360.00	60.00	300.00	TOP SOIL
25/06/2019	DD250619A	SSE SOUTHERN ELECTRIC	1,729.28			ELEC SUPPLY APR-MAY 19
26/06/2019	BACS Pymnt	BACS B/L Pymnt Page 3512	2,504.01			BACS B/L Pymnt Page 3512
26/06/2019	D260619A	LAND REGISTRY	6.00		6.00	LAND DEEDS CAR PARK C/CENTRE
26/06/2019	D260619B	AMAZON	8.48		8.48	METAL SIGN FOR BAR
26/06/2019	D260619C	AMAZON	22.45	3.74	18.71	4 X METAL SIGNS FOR BAR
26/06/2019	D260619D	WAKEFIELD MDC	190.00		190.00	PREMISE LICENCE GRANT
26/06/2019	D260619E	AMAZON	335.86	56.00	279.86	14 X LIGHTS FOR BAR
26/06/2019	D260619F	CURRYS ONLINE	857.98	143.00	714.98	2 X TVS AND BRACKETS FOR BAR
26/06/2019	DD260619A	CHUBB FIRE AND SECURITY	76.66			MONTHLY FIRE ALARM MAINTENANCE
26/06/2019	DD260619B	FORD LEASE	424.77			FOR TRANSIT VAN LEASE
26/06/2019	DD260619C	JOHN DEERE BANK	314.79		314.79	GATOR LEASE
27/06/2019	D270619A	AMAZON	5.78		5.78	METAL SIGN FOR BAR

27/06/2019	D270619B	AMAZON	5.90	0.98	4.92	METAL SIGN FOR BAR
27/06/2019	D270619C	LAND REGISTRY	6.00		6.00	LAND DEEDS FOR COMM CENTRE
27/06/2019	D270619D	LAND REGISTRY	6.00		6.00	LAND DEEDS FOR COMM CENTRE
27/06/2019	D270619E	LAND REGISTRY	6.00		6.00	LAND DEEDS FOR COMM CENTRE
27/06/2019	D270619F	AMAZON	7.49	1.25	6.24	METAL SIGN FOR BAR
27/06/2019	D270619G	AMAZON	11.02	1.83	9.19	2 X METAL SIGNS FOR BAR
27/06/2019	D270619H	AMAZON	13.49		13.49	1 X METAL SIGN
27/06/2019	D270619I	TV LICENSING	154.50		154.50	TV LISCENCE FOR LAKESIDE
27/06/2019	D270619J	B & Q	776.69	129.45	647.24	EQUIPMENT FOR BAR
27/06/2019	DD270619A	SMARTEST ENERGY	5,291.65			ELECTRICITY 1/9/18 TO 30/09/18
28/06/2019	D280619A	B & Q	149.12	24.85	124.27	EQUIPMENT FOR BAR
28/06/2019	D280619B	WWW.LOCKANDKEY.CO.UK	152.38	25.40	126.98	PADLOCK & KEYS GROVE LANE
28/06/2019	DD280619	PRO LOGIC COMPUTERS	141.60			MONTHLY IT SUPPORT
01/07/2019	D010719A	AMAZON	6.16	1.11	5.05	SIGNS FOR BAR
01/07/2019	D010719B	AMAZON	63.40		63.40	WALL SIGNS FOR BAR
01/07/2019	D010719C	CATERING APPLIANCE	583.19	97.20	485.99	BOTTLE FRIDGE
01/07/2019	DD010719A	SWALEC	948.30			GAS SUPPLY 01/06 TO 11/06
02/07/2019	D020719A	WAKEFIELD MDC	21.00		21.00	TEMP EVENTS LISCENCE
02/07/2019	DD020719A	HITACHI CAPITAL	529.00		529.00	MOWER LEASE
04/07/2019	BACS Pymnt	BACS B/L Pymnt	9,100.00			BACS B/L Pymnt
04/07/2019	BACS Pymnt	OWENS CONTRACTERS	8,200.00			PERGOLA/SLEEPER BEDS
04/07/2019	BACS Pymnt	ANDREW MILLS JOINERY	900.00			3 DAYS JOINERY FOR CAFÉ BAR
05/07/2019	D050719A	BARCLAYS	315.82		315.82	BANK CHARGES
05/07/2019	DD050719A	ONE AND ONE	8.44			MONTHLY WEB SITE SUPPORT
08/07/2019	D080719A	A1 BUILDING SUPPLIES	360.00	60.00	300.00	20 X TONNE TOP SOIL
08/07/2019	D080719B	BARCLAYS	3.00	0.50	2.50	ERROR AT BANK REF 109795
10/07/2019	D100719C	B & Q	616.88	102.81	514.07	EQUIPMENT FOR BAR
10/07/2019	DD100719A	HMRC VAT	763.02		763.02	VAT
10/07/2019	DD100719B	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONE CHARGES
10/07/2019	DD100719B	MACQUARIE CORPORATION			29.90	MOBILE PHONE CHARGES
10/07/2019	DD100719B	MACQUARIE CORPORATION			9.97	MOBILE PHONE CHARGES
10/07/2019	DD100719B	MACQUARIE CORPORATION			9.97	MOBILE PHONE CHARGES
11/07/2019	717520	HEMSWORTH TOWN COUNCIL	169.70		17.45	GET WELL GIFT

11/07/2019	717520	HEMSWORTH TOWN COUNCIL			38.31	REFRESHMENTS
11/07/2019	717520	HEMSWORTH TOWN COUNCIL			113.94	STAMPS
11/07/2019	717521	HEMSWORTH TOWN COUNCIL	152.49		14.00	BIRD FOOD
11/07/2019	717521	HEMSWORTH TOWN COUNCIL			78.50	RED DIESEL
11/07/2019	717521	HEMSWORTH TOWN COUNCIL			12.00	DIESEL
11/07/2019	717521	HEMSWORTH TOWN COUNCIL			47.99	UNLEADED
11/07/2019	717522	HEMSWORTH TOWN COUNCIL	350.00		350.00	FLOAT TILLS LAKESIDE CAFE BAR
11/07/2019	D110719A	AMAZON	5.16		5.16	PRIZES FOR SEASIDE EVENT
11/07/2019	D110719B	AMAZON	39.00		39.00	ROSETTES FOR AUG BANK HOL
11/07/2019	D110719C	AMAZON	72.50		72.50	GAZEBO FOR SEASIDE EVENT
11/07/2019	D110719D	NATIONAL TYRES AND	141.00	23.50	117.50	NEW TYRE FOR TRANSIT VAN
11/07/2019	D110719E	ABCON	216.00	36.00	180.00	CONCRETE FOR LAKESIDE AREA
11/07/2019	D110719F	WWW.HEYN.CO.UK	1,494.00	249.00	1,245.00	LITTER BINS X 5
11/07/2019	D110719G	QUANDO DRINKS LTD	2,733.26	455.55	326.28	GLASSES/MATTS/S
11/07/2019	D110719G	QUANDO DRINKS LTD			1,951.43	DRINKS
12/07/2019	120719B	AMAZON	1.89		1.89	PRIZES SEASIDE EVENT
12/07/2019	717523	JEAN ECCLES	803.61		47.03	GLASSES/STRAWS
12/07/2019	717523	JEAN ECCLES			297.06	FOOD
12/07/2019	717523	JEAN ECCLES			459.52	DRINKS
12/07/2019	D120719A	AMAZON	1.88		1.88	PRIZES SEASIDE EVENT
12/07/2019	D120719C	AMAZON	2.19		2.19	PRIZES SEASIDE EVENT
12/07/2019	D120719D	AMAZON	2.50		2.50	PRIZES SEASIDE EVENT
12/07/2019	D120719E	AMAZON	8.99		8.99	PRIZES SEASIDE EVENT
12/07/2019	D120719F	AMAZON	11.94		11.94	PRIZES SEASIDE EVENT
12/07/2019	D120719G	AMAZON	34.78		34.78	PRIZES SEASIDE EVNT
12/07/2019	D120719H	AMAZON	41.50		41.50	GAZEBO SEASIDE EVENT
12/07/2019	D120719I	AMAZON	41.50		41.50	GAZEBO SEASIDE EVENT
12/07/2019	D120719J	BEERGAS EXPRESS	45.36	7.56	37.80	MIVED GAS FOR LAKESIDE BAR
12/07/2019	D120719K	SCREWFIX	61.80	10.30	51.50	TOILET CONNECTORS
12/07/2019	D120719L	INTERIOR OUTLET HEMSWORTH	434.77	72.46	362.31	FURNISHINGS LAKESIDE BAR
12/07/2019	D120719M	PROCTOR BROS LTD	706.74	117.79	588.95	FENCE PANELS LAKESIDE
15/07/2019	D150719B	POST OFFICE	1.90		1.90	RECORDED DELIVERY
15/07/2019	D150719C	AMAZON	11.99		11.99	PRIZE SEASIDE EVENT

15/07/2019	D150719D	AMAZON	19.84		9.92	FIRST AID EQUIPMENT
15/07/2019	D150719D	AMAZON			9.92	FIRST AID EQUIPMENT
15/07/2019	D150719E	AMAZON	42.16		42.16	PRIZES SEASIDE EVENT
15/07/2019	D150719F	ABCON READIMIX	2,654.50	442.42	2,212.08	CONCRETE
15/07/2019	DD150719A	WMDC INCOME ACCOUNT	3,099.00		2,124.00	COUNCIL TAX
15/07/2019	DD150719A	WMDC INCOME ACCOUNT			304.00	COUNCIL TAX
15/07/2019	DD150719A	WMDC INCOME ACCOUNT			671.00	COUNCIL TAX
16/07/2019	717524	OWENS CONTRACTORS	5,490.00			FENCING/PREGOLA/
17/07/2019	717526	HEMSWORTH TOWN COUNCIL	164.41		20.00	TEA FOR WORKMEN
17/07/2019	717526	HEMSWORTH TOWN COUNCIL			27.84	DRINK
17/07/2019	717526	HEMSWORTH TOWN COUNCIL			116.57	FOOD
17/07/2019	717527	KINSLEY ROYAL BRITISH LEGION	400.00		400.00	GRANT FOR REMEMBRANCE DAY
17/07/2019	717528	HEMSWORTH TOWN COUNCIL	230.00		98.00	RED DIESEL
17/07/2019	717528	HEMSWORTH TOWN COUNCIL			56.99	DIESEL
17/07/2019	717528	HEMSWORTH TOWN COUNCIL			75.01	UNLEADED
17/07/2019	D170719A	WWW.TARMAC.COM	792.00		792.00	TARMAC FOR OUTSIDE BAR
17/07/2019	D170719B	ASTRA BLINDS	865.00	144.16	720.84	BLINDS FOR LAKESIDE BAR
17/07/2019	D170719C	WWW.TARMAC.COM	975.60		975.60	TARMAC FOR OUTSIDE BAR
18/07/2019	717529	SPRINGFIELD ALLOTMENT	500.00		500.00	GRANT SPRINGFIELD COMM ALLOTME
18/07/2019	D180719A	WAKEFIELD MDC	21.00		21.00	PREMISE LICENCE27/28/29 JULY
19/07/2019	717530	HEMSWORTH TOWN COUNCIL	200.00		200.00	REF INV AQUA PLUMBING SERVICES
19/07/2019	717532	HEMSWORTH TOWN COUNCIL	270.48		270.48	EXPENSES P HARDACRE
19/07/2019	717533	R PICKERING MRC	10,545.60	1,757.60	8,788.00	CONCRETE
19/07/2019	DD190719	WORLDPAY	137.70			CARD MACHINE CHARGES
19/07/2019	DD190719B	WORLDPAY	51.54			CARD MACHINE CHARGES
22/07/2019	717531	HEMSWORTH TOWN COUNCIL	350.00		350.00	REF INV 0019 ANDREW MILLS JOIN
22/07/2019	D220719	WMDC	21.00		21.00	PREMISE LICENSE
22/07/2019	DD220719A	CNG	27.47			GAS SUPPLY
22/07/2019	DD220719B	LILY COMMUNICATIONS LTD	539.90			MOBILE CHARGES
22/07/2019	DD220719C	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
23/07/2019	717535	JEAN ECCLES	480.53	27.43	453.10	EXPENSES/BOOKER INVOICES
23/07/2019	D230719A	AMAZON	109.90		109.90	CIGARETTE BINS
23/07/2019	D230719B	DOWNCLIFFE HOUSE HOTEL	200.00		200.00	RETIREMENT GIFT

23/07/2019	D230719C	AMAZON	0.02		0.02	CIG BINS
23/07/2019	DD230719A	SMARTEST ENERGY	642.47			ELECTRIC SUPPLY JUN 19
23/07/2019	DD230719B	SSE SOUTHERN ELECTRIC	31.62			ELECTRIC SUPPLY MAY
24/07/2019	717534	HM COURTS AND TRIBUNAL	255.00		255.00	COURT FEES
24/07/2019	717536	ROSEBUDS FLOWERS	15.00			FLORAL FOR 90TH BDAY
24/07/2019	D240719A	AMAZON	132.75	22.20	110.55	15 X ASHTRAYS LAKESIDE BAR
24/07/2019	D240719B	AMAZON	2,094.00	349.02	1,744.98	6 X BENCHES OUTSIDE BAR
25/07/2019	717538	MR ELECTRIC WAKEFIELD	2,413.30			ELECTRICAL WORK BAR
25/07/2019	717539	HEMSWORTH TOWN COUNCIL	650.00		650.00	FLOAT LAKESIDE BAR
25/07/2019	D250719A	AMAZON	7.44		7.44	PRIZES SEASIDE EVENT
25/07/2019	D250719B	AMAZON	8.84		8.84	PRIZES SEASIDE EVENT
25/07/2019	D250719C	AMAZON	13.47		13.47	PRIZES SEASIDE EVENT
25/07/2019	D250719D	AMAZON	14.43		14.43	PRIZES SEASIDE EVENT
25/07/2019	D250719E	AMAZON	18.43		18.43	PRIZES SEASIDE EVENT
25/07/2019	D250719F	AMAZON	21.46		21.46	PRIZES SEASIDE EVENT
25/07/2019	D250719G	AMAZON	25.29		25.29	PRIZES SEASIDE EVENT
25/07/2019	D250719H	AMAZON	25.67		25.67	PRIZES SEASIDE EVENT
25/07/2019	D250719I	AMAZON	25.68		25.68	PRIZES SEASIDE EVENT
25/07/2019	D250719J	AMAZON	27.87		27.87	PRIZES SEASIDE EVENT
25/07/2019	D250719K	AMAZON	29.07		29.07	PRIZES SEASIDE EVENT
25/07/2019	D250719L	AMAZON	30.87		30.87	PRIZES SEASIDE EVENT
25/07/2019	D250719M	AMAZON	30.87		30.87	PRIZES SEASIDE EVENT
25/07/2019	D250719N	AMAZON	34.17		34.17	PRIZES SEASIDE EVENT
25/07/2019	D250719O	AMAZON	72.45		72.45	PRIZES SEASIDE EVENT
25/07/2019	D250719P	B & Q	683.64	113.94	569.70	EQUIPMENT FOR BAR
25/07/2019	DD250719A	HEINEKEN UK	4,904.52			ALCOHOL
25/07/2019	DD250719B	SWALEC	368.43			GAS SUPPLY 01/02/19-01/06/19
26/07/2019	717540	HEMSWORTH TOWN COUNCIL	173.04		2.99	EXTENTION LEAD
26/07/2019	717540	HEMSWORTH TOWN COUNCIL			35.98	FANS COMMITTEE ROOM
26/07/2019	717540	HEMSWORTH TOWN COUNCIL			86.90	REFRESHMENTS LEAVING PARTY
26/07/2019	717540	HEMSWORTH TOWN COUNCIL			5.27	REFRESHMENTS
26/07/2019	717540	HEMSWORTH TOWN COUNCIL			3.80	RECORDED DELIVERY
26/07/2019	717540	HEMSWORTH TOWN COUNCIL			17.10	EQUIPMENT FOR BAR

26/07/2019	717540 HEMSWORTH TOWN COUNCIL			21.00 PREMISE LISCENCE
26/07/2019	717541 J ECCLES	353.10	58.85	294.25 ICE CREAM
26/07/2019	717542 A DRAPER	56.40		56.40 EXPENSES
26/07/2019	717543 HEMSWORTH TOWN COUNCIL	700.00		700.00 FLOAT BANDITS LAKESIDE
26/07/2019	BACS Pymnt BACS B/L Pymnt	69,003.18		BACS B/L Pymnt
26/07/2019	BACS Pymnt ADDPLANT LTD	574.56		HIRE OF PORTALOOS & BASINS
26/07/2019	BACS Pymnt ALLEN MAURICE	60.59		FOOD
26/07/2019	BACS Pymnt ADVANCE STOCKS LTD	72.00		STOCKTAKE 25/06/19
26/07/2019	BACS Pymnt ANGEL SPRINGS LTD	12.83		WATER COOLER HIRE
26/07/2019	BACS Pymnt ANGEL SPRINGS LTD	13.48		WATER COOLER HIRE
26/07/2019	BACS Pymnt ANGEL SPRINGS LTD	26.78		water cooler hire x 2
26/07/2019	BACS Pymnt ATH Plumbing & Heating	358.00		LABOUR & MATERIALS FOR BAR
26/07/2019	BACS Pymnt ALMEC FENCING	2,592.00		FENCING AROUND BEER GARDEN
26/07/2019	BACS Pymnt BELLA REFRESHMENTS	351.54		BLUE ROLL
26/07/2019	BACS Pymnt BELLA REFRESHMENTS	1,106.22		DRINKS
26/07/2019	BACS Pymnt BMB BUILDBASE	128.30		TAP/PIPE/CEMENT CHURCH FIELD
26/07/2019	BACS Pymnt BMB BUILDBASE	36.16		CONCRETE/EXPANDING FOAM
26/07/2019	BACS Pymnt BMB BUILDBASE	225.44		EQUIPMENT FOR BAR
26/07/2019	BACS Pymnt BLM	186.30		
26/07/2019	BACS Pymnt CASH CONTROL SERVICES	6,220.80		TILLS/SOFTWARE/INSTALLATION
26/07/2019	BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	164.14		new fire extinguisher+callout
26/07/2019	BACS Pymnt CITIZENS ADVICE WAKEFIELD DISTRICT	2,250.00		ADVICE SERVICES JULY19-MAR20
26/07/2019	BACS Pymnt CONCEPT HYGIENE	42.00		ADDITIONAL NAPPY WASTE COLLECT
26/07/2019	BACS Pymnt CONCEPT HYGIENE	1,521.44		ANNUAL SERVICE CHARGE FEMCARE
26/07/2019	BACS Pymnt Complete Business Solutions Group Ltd	215.08		STATIONERY
26/07/2019	BACS Pymnt Complete Business Solutions Group Ltd	281.39		STATIONERY
26/07/2019	BACS Pymnt CREATIVE CRAFTS & FACE PAINTING	675.00		CRAFT WORKSHOPS SEASIDE EVENT
26/07/2019	BACS Pymnt DELIBERO LIMITED	900.00		FIRE RISK ASSESMENT TRAINING
26/07/2019	BACS Pymnt DENBY CATERING EQUIPMENT LTD	335.18		REPAIR WALK IN FREEZER
26/07/2019	BACS Pymnt DENBY CATERING EQUIPMENT LTD	510.00		PRESSURE TEST ON FREEZER
26/07/2019	BACS Pymnt DONNAS FACE PAINTING	920.00		FACE PAINTING SEASIDE EVENT
26/07/2019	BACS Pymnt EASTONS AERIALS	255.00		TV INSTALLATION
26/07/2019	BACS Pymnt FRENKELS FORENSICS CHARTERED ACCOUNTANTS	6,000.00		FORENSIC AUDIT 2019

26/07/2019 BACS Pymnt FORD LEASE CASTLEFORD	1,087.18	CLUTCH REPAIRS TO TRANSIT VAN
26/07/2019 BACS Pymnt THE FUNFIRM	600.00	BUNGEE TRAMPOLINES
26/07/2019 BACS Pymnt HMRC	6,554.72	PAYE&NAT INS JULY2019
26/07/2019 BACS Pymnt EDEN FARM HULLEYS	928.20	ICE CREAM
26/07/2019 BACS Pymnt JJ LEISURE	59.94	UNIFORM X 5 POLO SHIRTS
26/07/2019 BACS Pymnt JOHN DUDDING LTD	46.20	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	16.05	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	32.30	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	19.50	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	24.05	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	29.05	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	17.85	FOOD
26/07/2019 BACS Pymnt JOHN DUDDING LTD	34.30	DRINK
26/07/2019 BACS Pymnt JOLLY GOOD PRODUCTIONS	450.00	punch and judy facepaintingsse
26/07/2019 BACS Pymnt KILLGERM CHEMICALS LIMITED	401.04	REDENT CONTROL
26/07/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	39.17	TIMBER AND SCREWS SEASIDE EVEN
26/07/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	75.29	DRINKS
26/07/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	95.28	DRINKS
26/07/2019 BACS Pymnt LEE GAS LTD	1,872.00	NEW BOILER IN FLAT
26/07/2019 BACS Pymnt LOCAL COUNCIL PUBLIC ADVISORY SERVICE	150.00	DPO SERVICE
26/07/2019 BACS Pymnt NORSE COMMERCIAL SERVICES LTD	120.00	LEGIONELLA SERVICES
26/07/2019 BACS Pymnt NORSE COMMERCIAL SERVICES LTD	120.00	LEGIONELLA MONITORING
26/07/2019 BACS Pymnt OLLECO	77.50	VEG OIL
26/07/2019 BACS Pymnt NISBETS	3,735.85	ICEMAKER/FRIDGES/GLASSWASHER
26/07/2019 BACS Pymnt NEWSTEAD NURSERIES	88.50	FLOWERS /COMPOST
26/07/2019 BACS Pymnt NEWSTEAD NURSERIES	54.00	PLANTS FOR OUTSIDE BAR
26/07/2019 BACS Pymnt NEWSTEAD NURSERIES	52.50	COMPOST/PLANTS
26/07/2019 BACS Pymnt PINDER PLANT LTD	96.40	SCAFFOLDING LAKESIDE BAR
26/07/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	194.06	CUPS/LIDS/FOOD BOXES
26/07/2019 BACS Pymnt PREMIER PITCHES LIMITED	5,472.00	PITCH REFURBISHMENT
26/07/2019 BACS Pymnt RBS SOFTWARE SOLUTIONS	348.00	SOFTWARE SUPPORT
26/07/2019 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	20.20	REPLACEMENT BLADE
26/07/2019 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	253.81	ENGINE AND BLADE FOR MOWER

26/07/2019 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	184.04	MOWING LINE/HEAD/HELMET REPAIR
26/07/2019 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	-19.81	WRONG BLADE ORDERED
26/07/2019 BACS Pymnt SANDY KIDZ CREATIONS	350.00	SANDART WORKSHOP SEASIDE EVENT
26/07/2019 BACS Pymnt JOHN A STEWART	600.00	PERFORMANCE AT LAKESIDE
26/07/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	300.00	HANGING BASKETS
26/07/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	222.00	SHRUBS & TROUGHS
26/07/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	42.50	PLANTERS AND PLANTS
26/07/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	93.50	PLANTS AND PLANT FOOD
26/07/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	416.00	PLANTS/EQUIPMENT FOR GARDEN
26/07/2019 BACS Pymnt STSUK.COM LTD	1,603.11	CELLAR COOLING SYSTEM FOR BAR
26/07/2019 BACS Pymnt UNISON	77.30	UNION JULY 2019
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	153.13	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	311.73	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	164.01	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	104.19	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	450.72	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	26.44	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	76.83	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	211.34	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	198.12	FOOD
26/07/2019 BACS Pymnt WINDSOR FOOD SERVICE	-26.44	CREDIT FOOD RETURNED
26/07/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	6,091.87	PENSION JULY 2019
26/07/2019 BACS Pymnt STEPHEN WHITTAKER CARPETS	5,454.00	CARPETS FOR BAR
26/07/2019 BACS Pymnt CITY OF WAKEFIELD MDC	711.63	SKIP HIRE/COLLECT X 3
26/07/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32	CLEANING JUNE 2019
26/07/2019 BACS Pymnt CITY OF WAKEFIELD MDC	295.00	PREMISE LICENCE ANNUAL FEE
26/07/2019 BACS Pymnt YORKSHIRE LOCAL COUNCILS ASSOCIATIONS	45.00	FINANCE TRAINING EVENT
26/07/2019 BACS Pymnt YW 9036499005 BUSINESS STREAM	41.59	SPRINGFIELD ALLOTMENTS
26/07/2019 BACS Pymnt YW 9036499005 BUSINESS STREAM	-20.46	CREDIT WATER SUPPLY
26/07/2019 BACS Pymnt YW 9036499006 BUSINESS STREAM	70.35	WATER SUPPLY GROVE LANE
26/07/2019 BACS Pymnt ENGAGE SECURITY	3,180.00	SECURITY LAKESIDE BAR JULY/AUG
26/07/2019 BACS2607A AEO	110.10	110.10 AEO REF 8121374
26/07/2019 BACS2607B	20.00	20.00 CLEANING DEPOSIT REFUND

26/07/2019	BACS2607C		20.00		20.00	CLEANING DEPOSIT REFUND
26/07/2019	BACS2607D	KINSLEY & FITZWILLIAM	4,000.00		4,000.00	GRANT KINS&FITZ LEARNING CENTR
26/07/2019	D260719A	AMAZON	13.47		13.47	PRIZES SEASIDE EVENT
26/07/2019	D260719B	AMAZON	17.54		17.54	PRIZES SEASIDE EVENT
26/07/2019	D260719C	WMDC	21.00		21.00	PREMISE LICENCE
26/07/2019	D260719D	AMAZON	31.50		31.50	PRIZES SEASIDE EVENT
26/07/2019	D260719E	BOOKER.COM	160.75	26.79	133.96	PLATIC GLASSES LAKESIDE BAR
26/07/2019	DD260719A	CHUBB FIRE AND SECURITY	192.96			EXTINGUISHERS
26/07/2019	DD260719B	CHUBB FIRE AND SECURITY	76.66			MONTHLY FIRE ALARM MAINTENANCE
26/07/2019	DD260719C	FORD LEASE	424.77			MONTHLY TRANSIT VAN LEASE
26/07/2019	DD260719D	JOHN DEERE BANK	314.79		314.79	GATOR LEASE
29/07/2019	DD290719A	PRO LOGIC COMPUTERS	141.60			COMPUTER SUPPORT
30/07/2019	717544	RICHARD BUXTON	9,825.00	1,637.50	8,187.50	LEGAL FEES
30/07/2019	717545	MISS RUCHI PAREKH	600.00	100.00	500.00	CORNERSTONE BARRISTERS
30/07/2019	717546	MS ESTELLE DEHON	2,190.00		2,190.00	CORNERSTONE BARRISTERS
30/07/2019	717547	WEST END TERRIORS FC	1,000.00		1,000.00	GRANT WEST END TERRIORS FC
30/07/2019	D300719A	SLCC ENTERPRISES	346.00		346.00	MEMBERSHIP FEES
30/07/2019	D300719B	PPL PRS LTD	1,237.41	206.23	1,031.18	MUSIC LISCENCE
31/07/2019	717548	HEMSWORTH TOWN COUNCIL	100.00		100.00	FLOAT TO REPLACE PMENT CHEF
31/07/2019	717549	HEMSWORTH TOWN COUNCIL	155.91		9.98	TENNIS BALL
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			7.45	FLY SPRAY
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			35.00	TOP SOIL
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			18.75	GRASS SEED
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			18.75	GRASS SEED
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			29.99	DIESEL
31/07/2019	717549	HEMSWORTH TOWN COUNCIL			35.99	UNLEADED
31/07/2019	D310719A	PROCTER BROS LTD	674.69	112.45	562.24	PANELS/MESH/FEN
01/08/2019	717550	HEMSWORTH TOWN COUNCIL	300.00		300.00	SINGER ON AT BAR 04/08/19
01/08/2019	717551	HEMSWORTH TOWN COUNCIL	166.20		100.00	CHEF AT LAKESIDE 31/07/2019
01/08/2019	717551	HEMSWORTH TOWN COUNCIL			28.00	LEAVING PARTY FOOD
01/08/2019	717551	HEMSWORTH TOWN COUNCIL			35.30	SEASIDE EVENT SUPPLIES
01/08/2019	717551	HEMSWORTH TOWN COUNCIL			1.00	DRINKS
01/08/2019	717551	HEMSWORTH TOWN COUNCIL			1.90	PETTY CASH COMM CENTRE

01/08/2019	D010819A	AMAZON	16.23		16.23	YORKSHIRE FLAG LAKESIDE BAR
01/08/2019	DD010819A	HEINEKEN UK	914.24			ALCOHOL
02/08/2019	D020819A	WAKEFIELD COUNCIL	21.00		21.00	PREMISE LICENCE 17/18 AUG
02/08/2019	D020819B	B & Q	508.68	84.78	423.90	EQUIPMENT FOR BAR
02/08/2019	DD020819A	HITACHI CAPITAL	494.00		494.00	MOWER LEASE
05/08/2019	D050819A	BARCLAYS	330.39		330.39	BANK CHARGES
05/08/2019	D050819B	KES FACILITIES	120.00	20.00	100.00	REPAIRS LAKESIDE KITCHEN
06/08/2019	DD060819A	ONE AND ONE	61.93			WEBSITE MONTHLY SUPPORT
07/08/2019	717552	HEMSWORTH TOWN COUNCIL	192.59		0.99	PAINTBRUSH
07/08/2019	717552	HEMSWORTH TOWN COUNCIL			46.40	CATERING EQUIPMENT
07/08/2019	717552	HEMSWORTH TOWN COUNCIL			23.28	DRINK
07/08/2019	717552	HEMSWORTH TOWN COUNCIL			121.92	FOOD
07/08/2019	717553	HEMSWORTH TOWN COUNCIL	250.00		250.00	ROAR PERFORMANCE 11/08/2019
07/08/2019	717554	BALMERS GM LTD	156.43			NEW TYRE FOR GATOR
07/08/2019	717555	BOOKER LTD	338.11			FOOD
07/08/2019	717556	OWENS CONTRACTORS	2,205.00			ETEND PERGOLA/FENCE/B
07/08/2019	717557	BOAR COTTAGE CHARITY	250.00		250.00	GRANT BOAR COTTAGE
07/08/2019	717558	KINSLEY BOYS FC	1,000.00		1,000.00	GRANT KINSLEY BOYS FC
07/08/2019	717559	TALK LISTEN CHANGE	500.00		500.00	GRANT TALK LISTEN CHANGE
07/08/2019	717560	KINSLEY & FITZY LEARNING &	500.00		500.00	GRANT KINS&FITZ RESOURCE CENTR
07/08/2019	717561	HEMSWORTH TOWN COUNCIL	300.00		300.00	CARL ASHINGTON BAR 18/08/19
07/08/2019	717562	HEMSWORTH TOWN COUNCIL	500.00		500.00	DETriot AT BAR 25/08/2019
07/08/2019	717563	HEMSWORTH TOWN COUNCIL	275.00		275.00	REALISTICS AT BAR 1.9.19
07/08/2019	717564	HEMSWORTH TOWN COUNCIL	250.00		250.00	ROADHOUSE AT BAR 8/9/19
07/08/2019	717565	HEMSWORTH TOWN COUNCIL	300.00		300.00	TOO REAL AT BAR 22/09/2019
07/08/2019	717566	JOANNE ONEIL	200.00		200.00	CHEF LAKESIDE 4&7 AUG 19
07/08/2019	717567	A DRAPER	898.37		80.94	GLASSES/GLASS WASH (used AD card)
07/08/2019	717567	A DRAPER			562.62	DRINKS (used AD card so reimbursement)
07/08/2019	717567	A DRAPER			254.81	FOOD (used AD card so reimbursement)
08/08/2019	D080819B	WAKEFIELD COUNCIL	21.00		21.00	PREMISE LICENCE 24-26 AUG
08/08/2019	D080819C	KES FACILITIES	96.00	16.00	80.00	REPAIR FRYER LAKESIDE
08/08/2019	D080819E	AMAZON	2,094.00	349.02	1,744.98	6 X PICNIC BENCHES
08/08/2019	DD080819A	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONES

08/08/2019	DD080819A	MACQUARIE CORPORATION			29.90	MOBILE PHONES
08/08/2019	DD080819A	MACQUARIE CORPORATION			9.97	MOBILE PHONES
08/08/2019	DD080819A	MACQUARIE CORPORATION			9.97	MOBILE PHONES
09/08/2019	AEO 08087	AEO	125.92		125.92	AEO AUG 2019
09/08/2019	D090819A	AMAZON	16.99		16.99	INCIDENT REPORT BOOK
09/08/2019	D090819B	AMAZON	31.98		31.98	LOG BOOKS SECURITY
09/08/2019	D090819C	AMAZON	37.48		37.48	STEEL SAFE
09/08/2019	D090819D	KES FACILITIES	96.00	16.00	80.00	REPAIR WALK IN FREEZER ALCOHOL
09/08/2019	DD090819A	HEINEKEN UK	938.21			ALCOHOL
12/08/2019	D120819A	AMAZON	7.22		7.22	FIRST AID SIGNS
12/08/2019	D120819B	AMAZON	11.80		11.80	FIRST AID SIGNS
12/08/2019	D120918C	AMAZON	14.80		14.80	CHALLENGE 25 BADGES
13/08/2019	717568	A DRAPER	95.07		95.07	BOOKER INV 08/08/2019
13/08/2019	D130819A	LAND REGISTRY	6.00		6.00	TITLE PLAN VIEW LAKESIDE
13/08/2019	D130819B	AMAZON	7.15		7.15	FIRST AID SIGNS
13/08/2019	D130819C	POST OFFICE	176.00		176.00	STAMPS
14/08/2019	716561	HEMSWORTH TOWN COUNCIL	252.41		39.40	NAILS/WASHERS/S
14/08/2019	716561	HEMSWORTH TOWN COUNCIL			107.01	FUEL FOR MOWER ETC
14/08/2019	716561	HEMSWORTH TOWN COUNCIL			106.00	FUEL FOR VAN
14/08/2019	717569	MALCOLM C FOY AND CO	2,956.80			PROFESSIONAL CHARGES
14/08/2019	D140819A	AMAZON	114.80		114.80	DOOR LOCKS
14/08/2019	DD140819A	WMDC INCOME ACCOUNT	3,099.00		2,124.00	COUNCIL TAX
14/08/2019	DD140819A	WMDC INCOME ACCOUNT			304.00	COUNCIL TAX
14/08/2019	DD140819A	WMDC INCOME ACCOUNT			671.00	COUNCIL TAX
15/08/2019	D150819	POST OFFICE	6.60		6.60	RECORDED DELIVERY
15/08/2019	D150819	HAMPSHIRE FLAG COMPANY	115.76			Purchase Ledger
15/08/2019	D150819B	AMAZON	11.70		11.70	BLACK WORK GLOVES
15/08/2019	D150819B	BOOKER LTD	199.41			GLASSES
15/08/2019	D150819C	AMAZON	19.65		19.65	WOODEN SPOONS
16/08/2019	D160819A	AMAZON	15.99		15.99	ANTI FOG SAFETY GLASSES
16/08/2019	D160819B	AMAZON	31.99		31.99	SAFETY SHOES SPTA
16/08/2019	D160819C	BEER GAS EXPRESS	32.28	5.38	26.90	MIXED GAS
16/08/2019	D160819D	KES FACILITIES	240.00	40.00	200.00	REPAIR TO WALK IN CHILLER

16/08/2019	DD160819A	SAGE (UK) LTD	119.24		Purchase Ledger
19/08/2019	D190819A	AMAZON	24.99		24.99 EQUIPMENT LAKESIDE
20/08/2019	717571	EASTONS AERIALS	2,500.00		CCTV AT LAKESIDE CAFE BAR
20/08/2019	D200819A	AMAZON	22.40		22.40 TROPHY GRAND OPENING EVENT
20/08/2019	D200819B	AMAZON	24.80		24.80 WORK GLOVES
20/08/2019	DD200819A	CNG	56.06		GAS SUPPLY JULY
20/08/2019	DD200819B	CNG	21.24		GAS SUPPLY JULY
20/08/2019	DD200819C	WORLDPAY	246.81		CARD MACHINE CHARGES
20/08/2019	DD200819D	WORLDPAY	53.95		CARD MACHINE CHARGE
21/08/2019	D210819A	AMAZON	2.95		2.95 FIRST AID SIGNS
21/08/2019	D210819B	AMAZON	3.99		3.99 FIRST AID SIGNS
21/08/2019	D210819C	AMAZON	13.03		13.03 ALARM KEYRINGS
21/08/2019	D210819D	AMAZON	24.43		24.43 LAP TOP BAG
21/08/2019	DD210819A	SMARTEST ENERGY	667.21		ELEC COMM CENTREJULY19
21/08/2019	DD210819B	MACQUARIE CORPORATION	303.48	50.58	252.90 TELEPHONE SYSTEM
22/08/2019	D220819A	AMAZON	38.96		38.96 CATERING EQUIPMENT
22/08/2019	D220819B	STS UK	842.36	140.39	701.97 INSTALLATION AT CAFE BAR
22/08/2019	DD220819	HEINEKEN UK	1,164.19		DRINKS BAR
22/08/2019	DD220819A	LILY COMMUNICATIONS LTD	606.14		MOBILE PHONE CHARGES
23/08/2019	717576	HEMSWORTH TOWN COUNCIL	182.53		20.64 DRINKS
23/08/2019	717576	HEMSWORTH TOWN COUNCIL			161.89 FOOD
23/08/2019	D230819A	AMAZON	5.95		5.95 TEA TOWELS
23/08/2019	D230819B	AMAZON	15.11		15.11 EQUIPMENT LAKESIDE
23/08/2019	D230819C	AMAZON	15.97		15.97 PEGS FOR GAZEBO
23/08/2019	D230819D	AMAZON	33.44		33.44 ORDER RACK CAFE
23/08/2019	D230819E	AMAZON	179.97		179.97 GAZEBO X 3 GRAND OPENING
23/08/2019	DD230819A	SSE SOUTHERN ELECTRIC	6,242.85		ELEC SUPPLY MAY-AUG 19
27/08/2019	717574	J MILLEA AND SONS	140.00		140.00 VOUCHERS FOR DOG SHOW
27/08/2019	D270819A	AMAZON	7.96		7.96 THERMOMETERS
27/08/2019	D270819B	AMAZON	13.10		13.10 DRYING CLOTHS
27/08/2019	D270819C	TESCO	50.00		50.00 2 X GIN FOR BAR
27/08/2019	D270819D	B & Q	154.61		154.61 EQUIPMENT FOR CAFE BAR
27/08/2019	DD27019A	JOHN DEERE BANK	314.79		314.79 GATOR LEASE

27/08/2019 DD270819B FORD LEASE	424.77		MONTHLY LEASE
27/08/2019 DD270819C SWALEC	543.75		GAS SUPPLY 11/06-07/08/19
28/08/2019 D280819A AMAZON	13.27	2.22	11.05 PEDAL BINS LAKESIDE
28/08/2019 D280819B AMAZON	13.27	2.21	11.06 PEDAL BINS
28/08/2019 D280819C AMAZON	13.27	2.21	11.06 PEDAL BINS
28/08/2019 D280819D AMAZON	13.28	2.21	11.07 PEDAL BINS
28/08/2019 D280819E AMAZON	13.28	2.21	11.07 PEDAL BINS
28/08/2019 D280819F AMAZON	13.28	2.21	11.07 PEDAL BINS
28/08/2019 D280819G BEER GAS EXPRESS	24.42	4.07	20.35 GAS FOR BEER PUMPS
28/08/2019 D280819H AMAZON	36.55	6.10	30.45 LITTER PICKERS
28/08/2019 DD280819A CHUBB FIRE AND SECURITY	162.60		SERVICE FIRE EXTINGUISHERS
28/08/2019 DD280819B CHUBB FIRE AND SECURITY	357.16		FIRE ALARM SERVICING
28/08/2019 DD280819C PRO LOGIC COMPUTERS	152.22		Purchase Ledger
29/08/2019 717579 JOLLY GOOD PRODUCTIONS	450.00		PUNCH AND JUDY 260819
29/08/2019 BACS Pymnt BACS B/L Pymnt	42,266.45		BACS B/L Pymnt
29/08/2019 BACS Pymnt ADDPLANT LTD	507.52		PORTALOO HIRE JULY
29/08/2019 BACS Pymnt ALLEN MAURICE	16.00		FOOD
29/08/2019 BACS Pymnt ALLEN MAURICE	71.47		FOOD
29/08/2019 BACS Pymnt ANGEL SPRINGS LTD	337.84		FINAL INVOICE WATER COOLERS
29/08/2019 BACS Pymnt ALTERNATIVE DRAINAGE COMPANY LTD	480.00		SEPTIC TANK EMPTY X 2
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	1,116.21		DRINKS
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	1,754.73		DRINKS
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	594.54		DRINKS
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	146.16		DRINKS
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	354.48		DRINKS
29/08/2019 BACS Pymnt BELLA REFRESHMENTS	338.34		DRINKS
29/08/2019 BACS Pymnt BMB BUILDBASE	54.38		LAKESIDE TAPS/EQUIPMENT
29/08/2019 BACS Pymnt BMB BUILDBASE	17.28		PARTS FOR TAPS
29/08/2019 BACS Pymnt BMB BUILDBASE	104.29		PATH EDGES OUTSIDE BAR AREA
29/08/2019 BACS Pymnt BMB BUILDBASE	19.03		REPAIR COUPLING/LINER
29/08/2019 BACS Pymnt BMB BUILDBASE	346.30		FLAGS/CEMENT/SAND
29/08/2019 BACS Pymnt CASH CONTROL SERVICES	618.00		TILL REPAIRS/BUTTON FOBS
29/08/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	213.26		ADDITIONAL WORK ON INTRUDER AL

29/08/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	751.86	EMERGENCY LIGHTING CAFE BAR
29/08/2019 BACS Pymnt CONCEPT HYGIENE	63.00	ADDITIONAL COLLECTION NAPPY BA
29/08/2019 BACS Pymnt CONCEPT HYGIENE	312.67	ANNUAL SERVICE CHARGE
29/08/2019 BACS Pymnt CONCEPT HYGIENE	870.28	ANNUAL SERVICE CHARGES
29/08/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	181.20	REPAIR COOKER
29/08/2019 BACS Pymnt EMPATHY DESIGN	75.00	ADD MAP TO WEBSITE
29/08/2019 BACS Pymnt HMRC	8,174.29	PAYE NAT INS MONTH 5
29/08/2019 BACS Pymnt EDEN FARM HULLEYS	1,257.37	ICE CREAM
29/08/2019 BACS Pymnt EDEN FARM HULLEYS	1,026.67	ICE CREAM
29/08/2019 BACS Pymnt EDEN FARM HULLEYS	1,420.95	ICE CREAM
29/08/2019 BACS Pymnt JOHN DUDDING LTD	35.25	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	29.30	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	25.80	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	20.55	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	23.10	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	117.20	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	34.75	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	53.10	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	36.00	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	39.40	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	73.50	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	82.80	FOOD
29/08/2019 BACS Pymnt JOHN DUDDING LTD	22.45	DRINKS
29/08/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	76.98	DECKING SUPPLIES
29/08/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	59.65	DECK CHAIR SEASIDE EVENT
29/08/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	461.28	ROOF REPAIRS
29/08/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	126.00	DRINKS
29/08/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	119.70	DRINKS
29/08/2019 BACS Pymnt MUDFORDS	43.66	WORK BOOTS
29/08/2019 BACS Pymnt OLLECO	78.50	VEG OIL
29/08/2019 BACS Pymnt NISBETS	86.34	CARVING KNOFES/PRONGS
29/08/2019 BACS Pymnt NISBETS	683.98	MEAT SLICER
29/08/2019 BACS Pymnt NISBETS	82.03	PLATES

29/08/2019 BACS Pymnt NISBETS	1,955.98	HOT CUPBOARD FOR CARVERY
29/08/2019 BACS Pymnt NISBETS	215.90	TOILET ROLLS
29/08/2019 BACS Pymnt NISBETS	254.24	TRAYS/DISHES/CUTLERY
29/08/2019 BACS Pymnt DENIS OATES	600.00	FOOTBALL COACHING IN SCHOOLS
29/08/2019 BACS Pymnt NEWSTEAD NURSERIES	212.00	PLANTS/BASKETS
29/08/2019 BACS Pymnt NEWSTEAD NURSERIES	361.00	PLANTS/POTS CAFE BAR OUTSIDE
29/08/2019 BACS Pymnt PINDER PLANT LTD	835.20	HIRE OF MINI DIGGER
29/08/2019 BACS Pymnt PINDER PLANT LTD	158.40	HIRE OF PLATE COMPACTOR
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	211.69	CATERING EQUIPMENT
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	71.16	CATERING EQUIPMENT
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	6.25	FOOD
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	15.45	FOOD
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	130.29	FOOD
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	114.40	DRINKS
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	119.57	TRAYS
29/08/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	146.03	TRAYS/KNOFES/FORKS
29/08/2019 BACS Pymnt RICOH SHEFFIELD OFFICE	532.61	PHOTOCOPIER HIRE
29/08/2019 BACS Pymnt SCOTTISH POWER £3.00 AC 97181014018	47.17	METER CHARGE AT CAFE
29/08/2019 BACS Pymnt SHACKELTONS	248.88	REPLACE UNIT IN CAFE
29/08/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	65.00	PLANTS
29/08/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	88.00	PLANTS
29/08/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	29.50	PLANTS
29/08/2019 BACS Pymnt UNISON	57.00	UNION MONTH 5
29/08/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	203.70	CLEANING MATERIALS
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	417.04	SERViette
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	573.82	SEVIETTES/CLING FILM
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	407.16	BICARB OF SODA
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	173.09	CLING FILM
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	103.20	FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	295.16	FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	49.56	FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	209.08	FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	311.64	FOOD

29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	218.00		FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	322.21		FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	262.16		FOOD
29/08/2019 BACS Pymnt WINDSOR FOOD SERVICE	-5.10		CREDIT FLAPJACK
29/08/2019 BACS Pymnt PHILIP WILSON	460.00		FOTBALL COACHING IN SCHOOLS
29/08/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	6,663.54		PENSION AUG2019
29/08/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,252.80		KEYHOLDING SERVICES
29/08/2019 BACS Pymnt YW 9036499004 BUSINESS STREAM	442.43		WATER SUPPLY
29/08/2019 BACS Pymnt YW 9036499004 BUSINESS STREAM	-288.00		CREDIT WATER SUPPLY NEW READIN
29/08/2019 BACS Pymnt YW 9036499001BUSINESS STREAM	56.59		WATER SUPPLY
29/08/2019 BACS Pymnt YW 9036499003 BUSINESS STREAM	28.21		WATER SUPPLY WANNAVILLE
29/08/2019 BACS Pymnt BACS B/L Pymnt	6,726.21		BACS B/L Pymnt
29/08/2019 BACS Pymnt ENGAGE SECURITY	3,438.75		SECURITY STAFF LAKESIDE BAR
29/08/2019 BACS Pymnt JPI MEDIA PUBLISHING	805.97		ADVERT FOR DEPUTY CLERK
29/08/2019 BACS Pymnt JPI MEDIA PUBLISHING	805.97		ADVERTISING BAR MANAGER POST
29/08/2019 BACS Pymnt CITY OF WAKEFIELD MDC	99.20		2019 PARISH ELECTION EAST WARD
29/08/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32		CLEANING JULY 2019
29/08/2019 BACS Pymnt ENGAGE SECURITY	412.50		SECURITY LAKESIDE BAR
29/08/2019 BACS2908A G HOLMES	107.28		107.28 TRAVEL EXPENSES
29/08/2019 BACS2908B	50.00		50.00 CLEANING DEPOSIT REFUND
29/08/2019 BACS2908C	20.00		20.00 CLEANING DEPOSIT REFUND
29/08/2019 BACS2908D	20.00		20.00 CLEANING DEPOSIT REFUND
29/08/2019 D290819B AMAZON	237.58	39.65	197.93 LITTER PICKERS
29/08/2019 DD290819A PREMIER QUALITY FOODS	742.08		CUPS/TRAYS
29/08/2019 DD290819A PREMIER QUALITY FOODS	1.60		Purchase Ledger
30/08/2019 717577 HEMSWORTH TOWN COUNCIL	202.84		9.00 PETTY CASH SPTA
30/08/2019 717577 HEMSWORTH TOWN COUNCIL			30.00 PETTY CASH SPTA
30/08/2019 717577 HEMSWORTH TOWN COUNCIL			50.00 PETTY CASH SPTA
30/08/2019 717577 HEMSWORTH TOWN COUNCIL			113.84 PETTY CASH SPTA
30/08/2019 D300819A AMAZON	6.98		6.98 TALLY COUNTER
30/08/2019 D300819B DISCLOSURE AND BAR	25.00		25.00 DBS CHECK
30/08/2019 D300819C BOOKER	1,039.14		1,039.14 FOOD ORDER 29/08/2019
02/09/2019 DD020919 HITACHI CAPITAL	494.00		494.00 MOWER LEASE

03/09/2019	D030919A	LAND REGISTRY	6.00		6.00	LAND REGISTRY SPRINGFIELD ALLOT
03/09/2019	D030919B	BEER GAS EXPRESS	20.28	3.38	16.90	CARBON DIOXIDE FOR PUMPS
04/09/2019	D040919A	LAND REGISTRY	6.00		6.00	LAND REGISTRY
04/09/2019	D040919B	AMAZON	49.99	8.33	41.66	LAPPING PASTE FOR MOWER
04/09/2019	DD040919A	ONE AND ONE	8.44			MONTHLY WEBSITE SUPPORT
05/09/2019	717582	HEMSWORTH TOWN COUNCIL	184.03		9.03	CUPS AND LIDS
05/09/2019	717582	HEMSWORTH TOWN COUNCIL			104.00	DIESEL
05/09/2019	717582	HEMSWORTH TOWN COUNCIL			71.00	UNLEADED
05/09/2019	717583	HEMSWORTH TOWN COUNCIL	165.00		165.00	PERFORMANCE BAR 080919
05/09/2019	D050919	BARCLAYS	643.85		643.85	BANK CHARGES
05/09/2019	D050919A	AMAZON	20.98		20.98	LANYARDS&BADG HOLDERS
05/09/2019	D050919B	AMAZON	39.29		39.29	DOCUMENT HOLDERS SUPPORTS
05/09/2019	DD050919	HEINEKEN UK	2,125.56			ALCOHOL
06/09/2019	717572	J O NEIL	200.00		200.00	CHEF 11&14 AUG
06/09/2019	717575	J O NEIL	200.00		200.00	CHEF 18&21 AUG
06/09/2019	717578	J O NEIL	300.00		300.00	CHEF 24,25.28 AUG
06/09/2019	BACS Pymnt	BACS B/L Pymnt	6,061.36			BACS B/L Pymnt
06/09/2019	BACS Pymnt	EASTONS AERIALS	545.00			CAMERAS/TV/TABLET/RE WIRE
06/09/2019	BACS Pymnt	EXPERT WATER SERVICES	2,220.00			LEGIONELLA RISK ASSESMENTS
06/09/2019	BACS Pymnt	ALAN FORREST	170.00			FITTED COOKER
06/09/2019	BACS Pymnt	THE INTERACTIVE HEALTH & SAFETY CO	300.01			FOOD SAFETY/BAR STAFF TRAINING
06/09/2019	BACS Pymnt	Sounds Incorporated	2,055.61			SOUND SYSTEM&INSTALL IN BAR
06/09/2019	BACS Pymnt	YW 9036499002 BUSINESS STREAM	286.64			WATER SUPPLY 18/04-30/07/19
06/09/2019	BACS Pymnt	YW 9036499007 BUSINESS STREAM	484.10			WATER SUPPLY SANDY/CHURCH
06/09/2019	BACS Pymnt	ENGAGE SECURITY	2,055.00			SECURITY STAFF AUG/SEPT 2019
06/09/2019	BACS0609A		20.00		20.00	CLEANING DEPOSIT REFUND
06/09/2019	BACS0609B		20.00		20.00	CLEANING DEPOSIT REFUND
06/09/2019	BACS0609C		20.00		20.00	CLEANING DEPOSIT REFUND
06/09/2019	BACS0609D		50.00		50.00	CLEANING DEPOSIT REFUND
06/09/2019	D060919A	AMAZON	88.99		88.99	CLEANING TROLLY
09/09/2019	717580	S MCPHERSON	75.30		3.00	FOOD
09/09/2019	717580	S MCPHERSON			72.30	DRINKS
09/09/2019	D090919A	AMAZON	208.50	34.80	173.70	LITTER PICKERS

10/09/2019	DD100919	MACQUARIE CORPORATION	71.77	11.96	9.97 MOBILE PHONES
10/09/2019	DD100919	MACQUARIE CORPORATION			29.90 MOBILE PHONES
10/09/2019	DD100919	MACQUARIE CORPORATION			9.97 MOBILE PHONES
10/09/2019	DD100919	MACQUARIE CORPORATION			9.97 MOBILE PHONES
11/09/2019	D110919A	AMAZON	41.99	7.05	34.94 STATIONERY
12/09/2019	717585	HEMSWORTH TOWN COUNCIL	131.21		26.98 PAINT
12/09/2019	717585	HEMSWORTH TOWN COUNCIL			41.45 DRINKS
12/09/2019	717585	HEMSWORTH TOWN COUNCIL			62.78 FOOD
12/09/2019	717586	HEMSWORTH TOWN COUNCIL	151.57		16.58 CLEANING SUPPLIES
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			11.15 FOOD LAKESIDE
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			8.00 STATIONERY
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			1.99 TEASPOONS
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			15.30 REFRESHMENTS
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			22.90 STAMPS
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			58.85 EQUIPMENT FOR GRAND OPENING
12/09/2019	717586	HEMSWORTH TOWN COUNCIL			16.80 LAND REGISTRY
12/09/2019	717589	HEMSWORTH TOWN COUNCIL	574.00		574.00 REPLENISH FLOAT LAKESIDE
12/09/2019	717590	HEMSWORTH TOWN COUNCIL	625.00		625.00 TURNS AT LAKESIDE 13&15 SEPT
12/09/2019	717593	HEMSWORTH TOWN COUNCIL	1,500.00		1,500.00 CHAIRMANS ALLOWANCE
12/09/2019	D120919A	BEERGASEXPRESS	68.04	11.34	56.70 GAS FOR BEER PUMPS
12/09/2019	D120919B	AMAZON	173.99	29.00	144.99 JET WASHER ALCOHOL ORDER
12/09/2019	DD120919A	HEINEKEN UK	1,068.98		ALCOHOL ORDER
13/09/2019	CW130919A	CASH WITHDRAWAL	70.00		70.00 WAGE ADVANCE
13/09/2019	D130919A	TESCO	76.10		76.10 ALCOLHOL LAKESIDE BAR
13/09/2019	D130919B	KES FACILITIES	120.00	20.00	100.00 CALL OUT TO FIX COOKER
13/09/2019	DD130919A	PUBLIC WORKS LOANS	5,224.05		4,516.95 PRINCIPAL 100K LOAN
13/09/2019	DD130919A	PUBLIC WORKS LOANS			707.10 INTEREST
16/09/2019	DD160919A	WAKEFIELD COUNCIL	3,099.00		2,124.00 COUNCIL TAX
16/09/2019	DD160919A	WAKEFIELD COUNCIL			304.00 COUNCIL TAX
16/09/2019	DD160919A	WAKEFIELD COUNCIL			671.00 COUNCIL TAX
16/09/2019	DD160919B	SAGE (UK) LTD	99.90		Purchase Ledger
17/09/2019	717584	MISS RUCHI PAREKH	2,100.00		2,100.00 CORNERSTONE INV 145247
17/09/2019	717588	J ECCLES	135.03		135.03 CATERING FOR OPENING EVENT AUG

17/09/2019	717594	HEMSWORTH TOWN COUNCIL	192.78		107.40	FOOD FOR EVENT 13/09/2019
17/09/2019	717594	HEMSWORTH TOWN COUNCIL			14.36	CATERING EQUIPMENT
17/09/2019	717594	HEMSWORTH TOWN COUNCIL			29.02	DRINKS
17/09/2019	717594	HEMSWORTH TOWN COUNCIL			42.00	FOOD
17/09/2019	717595	HEMSWORTH TOWN COUNCIL	172.77		11.25	KEYS CUT LAKESIDE MANAGER
17/09/2019	717595	HEMSWORTH TOWN COUNCIL			3.56	STATIONERY
17/09/2019	717595	HEMSWORTH TOWN COUNCIL			120.52	REPAIRS TABLES
17/09/2019	717595	HEMSWORTH TOWN COUNCIL			4.55	STAMPS
17/09/2019	717595	HEMSWORTH TOWN COUNCIL			32.89	CATERING EQUIPMENT
17/09/2019	717597	HEMSWORTH TOWN COUNCIL	600.00		600.00	SPARE FENCING
17/09/2019	D170919A	ROGETHORPE MANOR HOTEL	294.50		294.50	ROOM HIRE SOLICITOR 10-12 OCT
17/09/2019	DD170919A	SMARTEST ENERGY	594.77			ELEC SUPPLY AUG 2019
18/09/2019	717581	WISE OWL	90.00			BIRD DISPLAY GRAND OPENING
18/09/2019	D180919A	TV LICENCE	154.50		154.50	TV LICENSING
18/09/2019	D180919B	AMAZON	506.23	81.88	4.80	GRATER
18/09/2019	D180919B	AMAZON			16.36	DISABLED PARKNG SIGNS
18/09/2019	D180919B	AMAZON			6.21	NO SMOKING SIGNS
18/09/2019	D180919B	AMAZON			10.37	TEA TOWELS
18/09/2019	D180919B	AMAZON			4.15	DIARY
18/09/2019	D180919B	AMAZON			10.82	SCOURERS
18/09/2019	D180919B	AMAZON			14.98	APRON X 2
18/09/2019	D180919B	AMAZON			356.66	WASHER/DRYER
19/09/2019	D190919A	AMAZON	5.98	1.00	4.98	WRIST BANDS PLAYAREA
19/09/2019	D190919B	AMAZON	34.99	5.83	29.16	PATIO CLEANER
19/09/2019	DD190919A	WORLDPAY	498.16			CARD AMCHINE CHARGES AUG
19/09/2019	DD190919B	WORLDPAY	51.54			CARD MACHINE CHARGES
20/09/2019	717592	WPS INSURANCE BROKERS	112.00			council guard insurance scheme
20/09/2019	DD200919A	CNG	179.56			GAS SUPPLY AUG 2019
20/09/2019	DD200919B	CNG	24.74			GAS SUPPLY AUG
20/09/2019	DD200919C	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
23/09/2019	717601	KINSLEY BOYS FC	500.00		500.00	GRANT KINSLEY BOYS FC
23/09/2019	D230919B	AMAZON	75.45		75.45	DOOR RAMP
23/09/2019	D2360919A	AMAZON	23.97	4.00	19.97	PUDDING TINS MOBILE PHONES

23/09/2019	DD230919A	LILY COMMUNICATIONS LTD	547.76			MOBILE PHONES
24/09/2019	D240919A	AMAZON	25.95	4.33	21.62	DE SCALER ELEC SUPPLY JUL 19
24/09/2019	DD240919A	SSE SOUTHERN ELECTRIC	25.76			ELEC SUPPLY JUL 19
25/09/2019	717598	SPRINGFIELD ALLOTMENT	155.00		155.00	SUPPLIES FOR COMMUNITY CLUB
25/09/2019	D250919A	AMAZON	50.99	8.50	42.49	HOT WATER BOILER
26/09/2019	717599	HEMSWORTH TOWN COUNCIL	250.00		250.00	PERFORMANCE LAKESIDE 29/9/19
26/09/2019	717603	HEMSWORTH TOWN COUNCIL	164.97		11.96	SCREWS
26/09/2019	717603	HEMSWORTH TOWN COUNCIL			44.00	RED DIESEL
26/09/2019	717603	HEMSWORTH TOWN COUNCIL			68.01	DIESEL
26/09/2019	717603	HEMSWORTH TOWN COUNCIL			41.00	UNLEADED
26/09/2019	DD260919A	CHUBB FIRE AND SECURITY	76.66			FIRE ALARM MAINTENANCE
26/09/2019	DD260919B	FORD LEASE	424.77			FORD MONTHLY LEASE
26/09/2019	DD260919C	JOHN DEERE BANK	314.79		314.79	GATOR LEASE
27/09/2019	BACS Pymnt	ADDPLANT LTD	210.68			PORTALOO HIRE
27/09/2019	BACS Pymnt	BACS B/L Pymnt	77,008.24			BACS B/L Pymnt
27/09/2019	BACS Pymnt	ALLEN MAURICE	31.02			FOOD
27/09/2019	BACS Pymnt	ALLEN MAURICE	194.70			FOOD
27/09/2019	BACS Pymnt	ALLEN MAURICE	77.96			FOOD
27/09/2019	BACS Pymnt	ALLEN MAURICE	343.12			food
27/09/2019	BACS Pymnt	ALLEN MAURICE	53.06			food
27/09/2019	BACS Pymnt	ALLEN MAURICE	87.57			food
27/09/2019	BACS Pymnt	ALLEN MAURICE	84.83			food
27/09/2019	BACS Pymnt	ALLEN MAURICE	154.99			food
27/09/2019	BACS Pymnt	ADVANCE STOCKS LTD	120.00			LAKESIDE STOCKTAKE 22/07/19
27/09/2019	BACS Pymnt	ADVANCE STOCKS LTD	144.00			STOCKTAKE 27/08/19
27/09/2019	BACS Pymnt	ALTERNATIVE DRAINAGE COMPANY LTD	480.00			2 X SEPTIC TANK EMPTY
27/09/2019	BACS Pymnt	ALTERNATIVE DRAINAGE COMPANY LTD	480.00			emptying septic tank p/world
27/09/2019	BACS Pymnt	AJD SECURITY LTD	108.00			3 X HANDSETS FOR SHUTTERA
27/09/2019	BACS Pymnt	BARNESLEY CASH REGISTER	48.00			CASSETTES FOR MENU MACHINE
27/09/2019	BACS Pymnt	BARNESLEY CASH REGISTER	108.00			till rolls
27/09/2019	BACS Pymnt	BELLA REFRESHMENTS	253.14			CLEANING MATERIALS
27/09/2019	BACS Pymnt	BELLA REFRESHMENTS	837.27			DRINKS
27/09/2019	BACS Pymnt	BELLA REFRESHMENTS	574.32			DRINKS

27/09/2019 BACS Pymnt BELLA REFRESHMENTS	1,953.28	DRINKS
27/09/2019 BACS Pymnt BELLA REFRESHMENTS	1,224.54	DRINKS
27/09/2019 BACS Pymnt BELLA REFRESHMENTS	846.42	DRINKS
27/09/2019 BACS Pymnt BMB BUILDBASE	19.15	POST MIX X 4
27/09/2019 BACS Pymnt BMB BUILDBASE	53.98	PUSH TAPS
27/09/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	86.40	2 X FOBS ALARM
27/09/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	368.17	CALL OUT ALARM 31/07/19
27/09/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	130.72	REPAIR SECURITY SYSTEM
27/09/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	48.00	SECURITY SYSTEM REPAIR 6/8/19
27/09/2019 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	813.60	UPDATE ALARM TO COVER BAR
27/09/2019 BACS Pymnt CONCEPT HYGIENE	45.00	ADDITIONAL WASTE COLLECTION
27/09/2019 BACS Pymnt CONCEPT HYGIENE	180.00	TOILET ROLLS
27/09/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	140.10	REPAIR WALKIN FREEZER
27/09/2019 BACS Pymnt EMPATHY DESIGN	30.00	WEBSITE AMENDMENTS
27/09/2019 BACS Pymnt EVAC & CHAIR INTERNATIONAL LTD	540.00	EVAC CHAIR TRAINING
27/09/2019 BACS Pymnt EVAC & CHAIR INTERNATIONAL LTD	918.00	EVAC CHAIR AND MAINTENANCE
27/09/2019 BACS Pymnt FLEET LINE MARKERS	388.08	WHITE LINE PAINT
27/09/2019 BACS Pymnt 1ST GARAGE DOORS LTD	240.00	REPLACE ROLLER DOOR
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	87.87	PAINT/BRUSHES/GLOSS
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	627.40	VARNISH/BULBS/ROLLERS
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	222.76	SCRWS/FILLER/TAPE
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	345.62	KEYS
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	106.94	KEYS/LOCKS/TIES
27/09/2019 BACS Pymnt HEMSWORTH HARDWARE	105.61	HOSE PIPE CLIPS/BULBS
27/09/2019 BACS Pymnt HMRC	10,586.41	PAYE&NAT INS MONTH 6
27/09/2019 BACS Pymnt EDEN FARM HULLEYS	1,562.16	ICE CREAM
27/09/2019 BACS Pymnt EDEN FARM HULLEYS	1,680.78	ICE CREAM
27/09/2019 BACS Pymnt EDEN FARM HULLEYS	589.57	ICE CREAM
27/09/2019 BACS Pymnt EDEN FARM HULLEYS	2,161.72	ICE CREAM
27/09/2019 BACS Pymnt EDEN FARM HULLEYS	2,225.88	ICE CREAM
27/09/2019 BACS Pymnt JJ LEISURE	465.85	TROPHIES GRAND OPENING EVENT
27/09/2019 BACS Pymnt JOHN DUDDING LTD	50.55	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	88.50	FOOD

27/09/2019 BACS Pymnt JOHN DUDDING LTD	38.80	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	68.05	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	39.20	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	47.60	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	73.00	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	211.65	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	97.70	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	39.90	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	67.75	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	86.10	FOOD
27/09/2019 BACS Pymnt JOHN DUDDING LTD	34.85	DRINKS
27/09/2019 BACS Pymnt JOHN DUDDING LTD	36.40	DRINKS
27/09/2019 BACS Pymnt JOHN DUDDING LTD	71.00	DRINKS
27/09/2019 BACS Pymnt JOHN DUDDING LTD	23.00	DRINKS
27/09/2019 BACS Pymnt JOHN DUDDING LTD	31.20	DRINKS
27/09/2019 BACS Pymnt JW HEALTH & SAFETY TRAINING LTD	960.00	FIRST AID TRAINING
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	46.15	DECKING JOIST /SCREWS
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	64.55	DECKING LAKESIDE STAGE
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	8.32	FENCE POST
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	12.74	TIMBER FOR STAGE
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	2.57	SLATE LAT
27/09/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	136.80	WOOD/BOARDS/SCREWS
27/09/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	95.54	DRINKS
27/09/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	126.00	DRINKS
27/09/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	69.30	DRINKS
27/09/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	101.27	DRINKS
27/09/2019 BACS Pymnt LEE GAS LTD	646.80	REPAIR BOILER INC PARTS
27/09/2019 BACS Pymnt MUDFORDS	126.90	UNIFORM
27/09/2019 BACS Pymnt NORSE COMMERCIAL SERVICES LTD	120.00	LEGIONELLA REPORTS LAST INVOIC
27/09/2019 BACS Pymnt OLLECO	117.00	VEG OIL
27/09/2019 BACS Pymnt OLLECO	79.00	VEG OIL
27/09/2019 BACS Pymnt NISBETS	861.57	2 X FRYERS
27/09/2019 BACS Pymnt NISBETS	1,151.97	2 X MICROWAVES

27/09/2019 BACS Pymnt NISBETS	-2,066.38	BAIN MARIE CANCELLED IN ERROR
27/09/2019 BACS Pymnt NISBETS	-564.78	CARVERY LAMP RETURNED
27/09/2019 BACS Pymnt NISBETS	112.27	BLUE ROLL
27/09/2019 BACS Pymnt NISBETS	51.79	PLATES
27/09/2019 BACS Pymnt NISBETS	3,114.48	PLATES/SAUCEPAN/BAIN MARIE
27/09/2019 BACS Pymnt NISBETS	671.89	BOILER/TOASTER/FORKS/PLATE
27/09/2019 BACS Pymnt NISBETS	134.38	HOOVER
27/09/2019 BACS Pymnt NISBETS	269.88	TOILET ROLLS
27/09/2019 BACS Pymnt NISBETS	959.98	FREEZER
27/09/2019 BACS Pymnt PAR REFRIGERATION & A/C SERVICES LTD	2,141.40	REPAIR AIR CON FOOT CLINIC
27/09/2019 BACS Pymnt PHENOMENAL FIREWORKS	2,250.00	SECOND PAYMENT FIREWORKS 19
27/09/2019 BACS Pymnt PINDER PLANT LTD	208.80	1/2 TON MINI DIGGER
27/09/2019 BACS Pymnt PINDER PLANT LTD	39.60	MINI DIGGER HIRE
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	1,751.58	GLASSES
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	174.75	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	109.50	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	36.75	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	439.40	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	258.05	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	91.05	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	27.15	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	85.40	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	242.03	FOIL
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	177.56	WOODEN STIRRERS
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	400.53	CUPS/LIDS/TRAYS
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	227.29	food
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	50.40	food
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	7.20	food
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	-1.60	Purchase Ledger Payment
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	169.90	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	109.65	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	18.75	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	266.57	FOOD

27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	140.85	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	180.71	FOOD
27/09/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	213.51	CUPS/FOIL/FILM
27/09/2019 BACS Pymnt PUMP AND CABLE ENGINEERING LIMITED	558.00	SERVICE SEWERAGE PUMP
27/09/2019 BACS Pymnt PROCTER BROS LTD	859.68	REPLACE PANELS MESH FENCING
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	2,903.76	ALCOHOL
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	55.26	GLASSES
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	382.47	GLASSES/BUCKETS
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	1,386.15	DRINKS/ALCOHOL
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	49.62	cleaning materials
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	295.52	drinks/alcohol
27/09/2019 BACS Pymnt QUANDO DRINKS LIMITED	271.02	drinks/alcohol
27/09/2019 BACS Pymnt PRO LOGIC COMPUTERS	318.00	LAPTOP FOR MANAGER
27/09/2019 BACS Pymnt PRO LOGIC COMPUTERS	318.00	LAPTOP DEPUTY CLERK
27/09/2019 BACS Pymnt PRO LOGIC COMPUTERS	3,386.10	NEW TILL SYSTEMS/WI FI
27/09/2019 BACS Pymnt Sounds Incorporated	400.42	KAREOKE INSTALLED
27/09/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	205.50	PLANTS OUTSIDE BAR
27/09/2019 BACS Pymnt ST JOHN AMBULANCE	144.00	FORST AID 26/08/19
27/09/2019 BACS Pymnt STSUK.COM LTD	102.00	REPAIR COLD ROOM
27/09/2019 BACS Pymnt STSUK.COM LTD	842.36	INSTALLATION OF EVAPORATOR
27/09/2019 BACS Pymnt UNISON	57.00	UNION MONTH 6
27/09/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	188.20	CLEANING MATERIALS
27/09/2019 BACS Pymnt WARD HYGIENE SERVICES LIMITED	430.14	CLEANING MATERIALS
27/09/2019 BACS Pymnt WEL MEDICAL LTD	81.94	LOCK FOR DE FIB CASE
27/09/2019 BACS Pymnt WINDSOR FOOD SERVICE	160.44	FOOD
27/09/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	7,170.56	PENSION MONTH 6
27/09/2019 BACS Pymnt STEPHEN WHITTAKER CARPETS	822.00	CARPETS PLAY AREAAND ENTRANCE
27/09/2019 BACS Pymnt CITY OF WAKEFIELD MDC	128.46	BIN AND FORTNIGHTLY COLLECTION
27/09/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,186.05	SKIP HIRE/COLLECT X 5
27/09/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,423.26	SKIP HIRE AND EMPTY X 6 AUG
27/09/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32	CLEANING AUG 2019
27/09/2019 BACS2709B AEO	125.92	125.92 AEO REF 8121374
27/09/2019 D270919A AMAZON	8.99	8.99 FOOD ALLERGY POSTER

27/09/2019	D270919B	YORKSHIRE PAYMENTS	15.60		15.60	TILL ROLLS FOR NEW CARD MACHIN
30/09/2019	717602	FRIENDS OF FITZWILLIAM	200.00		200.00	GRANT FRIENDS OF FITZWILLIAM S
30/09/2019	717612	JOB EARNSHAW & BROS	235.98			WOOD/SCREWS
30/09/2019	DD300919A	PRO LOGIC COMPUTERS	152.22			COMPUTER SUPPORT SEPT 2019
01/10/2019	D011019A	AMAZON	71.30		71.30	NEW/REPLACEMEN EQUIPMENT
02/10/2019	D021019A	PREMIER QUALITY FOODS	402.10			FOOD
02/10/2019	D021019B	SCREWFIX DIRECT	99.99	16.66	83.33	ANGLE GRINDER
02/10/2019	D021019C	AMAZON	648.87	79.31	166.64	SASH BOWS FOR FUNCTIONS
02/10/2019	D021019C	AMAZON			24.96	LARGE BANQUET ROLL
02/10/2019	D021019C	AMAZON			172.99	CHAIR COVERS FOR FUNCTIONS
02/10/2019	D021019C	AMAZON			79.98	2 X SOUP KETTLES
02/10/2019	D021019C	AMAZON			124.99	LAPTOP CAFE BAR MANAGER
02/10/2019	DD021019A	HITACHI CAPITAL	494.00		494.00	MOWER LEASE
03/10/2019	717587	J O NEIL	400.00		400.00	CHEF AT LAKESIDE 1,4,8,11 SEPT
03/10/2019	717600	J O NEIL	200.00		200.00	CHEF 15,18 SEPT
03/10/2019	717605	HEMSWORTH TOWN COUNCIL	175.00		175.00	PERFORMANCE 06/10/2019
03/10/2019	717606	hemsworth town council	158.00		45.57	BAND CONCERT SUPPLIES
03/10/2019	717606	hemsworth town council			11.23	REFRESHMENTS
03/10/2019	717606	hemsworth town council			67.96	TOILET SEATS
03/10/2019	717606	hemsworth town council			33.24	TUCK SHOP SULLPIES
03/10/2019	D031019A	ABCON	570.00	95.00	475.00	CONCRETE
03/10/2019	DD031019A	SCOTTISH POWER	18.76		18.76	ELECTRICITY LAKESIDE
03/10/2019	DD031019B	HEINEKEN UK	1,115.83			ALCOHOL PURCHASED
04/10/2019	D041019A	ABCON	66.00		66.00	CONCRETE
04/10/2019	D041019B	JAN VIS PRODUKTI	5,449.59		5,449.59	VENGA BOYS DEPOSIT
04/10/2019	D041019C	BARCLAYS	15.00		15.00	CHARGE FOR FUNDS TRANSFER
07/10/2019	D071019A	BARCLAYS	662.22		662.22	BANK CHARGES
08/10/2019	D081019A	AMAZON	5.98		5.98	WRIST BANDS PLAYAREA
08/10/2019	DD081019A	ONE AND ONE	8.44			WEBSITE SUPPORT
09/10/2019	717607	APPLE ENTERTAINMENT AGENCY	2,500.00		2,500.00	PLANNING OF FESTIVAL AUG 20
09/10/2019	D091019A	AMAZON	20.07		20.07	HALOWEEN DECORATIONS
09/10/2019	D091019B	AMAZON	52.58	8.76	43.82	CLOCKS/LEAFLET DISPENSER
09/10/2019	DD091019A	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONES

09/10/2019	DD091019A	MACQUARIE CORPORATION			29.90	MOBILE PHONES
09/10/2019	DD091019A	MACQUARIE CORPORATION			9.97	MOBILE PHONES
09/10/2019	DD091019A	MACQUARIE CORPORATION			9.97	MOBILE PHONES
10/10/2019	DD101019A	HMRC	4,663.74		4,663.74	HMRC VAT
11/10/2019	717610	HEMSWORTH TOWN COUNCIL	173.63		41.84	CATERING EQUIPMENT
11/10/2019	717610	HEMSWORTH TOWN COUNCIL			87.29	DRINKS
11/10/2019	717610	HEMSWORTH TOWN COUNCIL			44.50	FOOD
11/10/2019	717615	HEMSWORTH TOWN COUNCIL	250.00		250.00	PERFORMANCE 13/10/19 LAKESIDE
11/10/2019	DD111019A	SWALEC	128.84			GAS SUPPLY 01/07-31/08/19
14/10/2019	717604	INTERACTIVE HEALTH & SAFETY	300.01	50.00	250.01	TRAINING INV 234369
14/10/2019	D141019A	AMAZON	52.37	8.73	7.00	LEAFLET DISPENSERS
14/10/2019	D141019A	AMAZON			6.66	CASH TIN
14/10/2019	D141019A	AMAZON			29.98	HAND TOWELS
14/10/2019	DD141019A	WAKEFIELD COUNCIL	3,099.00		2,124.00	COUNCIL TAX
14/10/2019	DD141019A	WAKEFIELD COUNCIL			304.00	COUNCIL TAX
14/10/2019	DD141019A	WAKEFIELD COUNCIL			671.00	COUNCIL TAX
15/10/2019	717611	B AUSTERBERRY	191.43	31.90	159.53	HALLOWEEN DECORATIONS
15/10/2019	D151019A	AMAZON	34.44	5.74	28.70	HI VIS COAT
16/10/2019	717613	JOLLY GOOD PRODUCTIONS	450.00			puppet show/face painting xmas
16/10/2019	717616	DWP	45.04		45.04	DIRECT EARNINGS ATTACHMENT
16/10/2019	D161019A	AMAZON	13.99		13.99	DOOR SUPERVISOR LOG BOOK
16/10/2019	D161019B	AMAZON	39.98		39.98	CERAMIC DISHES
16/10/2019	DD161019A	SAGE (UK) LTD	100.31			Purchase Ledger
18/10/2019	717614	SP PLUMBING	210.00		210.00	PLUMBING WORK COMM CENTRE
18/10/2019	717618	HEMSWORTH TOWN COUNCIL	350.00		350.00	SO GA GA LAKESIDE 20.10.19
18/10/2019	717619	HEMSWORTH TOWN COUNCIL	252.53		88.96	UNLEADED
18/10/2019	717619	HEMSWORTH TOWN COUNCIL			40.01	DIESEL
18/10/2019	717619	HEMSWORTH TOWN COUNCIL			103.56	RED DIESEL
18/10/2019	717619	HEMSWORTH TOWN COUNCIL			20.00	TYRE REPAIR
21/10/2019	D211019A	AMAZON	8.98	1.50	7.48	2 X TABARDS LAKESIDE KITCHEN
21/10/2019	DD211019A	CNG	225.80			GAS SUPPLY SEPT 2019
21/10/2019	DD211019B	CNG	31.11			GAS SUPPLY SEPT 2019
22/10/2019	DD221019A	SMARTEST ENERGY	683.87			ELEC SUPPLY SEPT 2019

22/10/2019	DD221019B	LILY COMMUNICATIONS LTD	555.37			MOBILE CHARGES
22/10/2019	DD221019C	WORLDPAY	222.76			CARD MACHINE CHARGES SEPT 2019
22/10/2019	DD221019D	WORLDPAY	51.43			CARD MACHINE CHARGES SEPT 2019
23/10/2019	D231019A	BEER GAS EXPRESS	27.48	4.58		22.90 GAS FOR BEER PUMPS
23/10/2019	D231019B	GALA TENT	7,199.99	1,200.00		5,999.99 MARQUEE OUTSIDE CAFE BAR
23/10/2019	DD231019A	SSE SOUTHERN ELECTRIC	26.11			ELEC SUPPLY 02/08TO 01/09/19
23/10/2019	DD231019B	MACQUARIECORPORATION	303.48	50.58		252.90 TELEPHONE SYSTEM
24/10/2019	717617	MERCURY	1,800.00	300.00		1,500.00 PERFROMANCE AUG 2020 IST PAYME
25/10/2019	717620	HESMWORTH TOWN COUNCIL	183.44			137.90 FOOD
25/10/2019	717620	HESMWORTH TOWN COUNCIL				19.56 DRINKS
25/10/2019	717620	HESMWORTH TOWN COUNCIL				25.98 DECORATIONS HALOWEEN
25/10/2019	717621	HEMSWORTH TOWN COUNCIL	120.00			120.00 PERFORMANCE 26/10/19 BAR
25/10/2019	717622	HEMSWORTH TOWN COUNCIL	250.00			250.00 PERFORMANCE 27/10/19 CAFE BAR
25/10/2019	717623	HEMSWORTH TOWN COUNCIL	165.00			165.00 PERFORMANCE 3/11/19 CAFE BAR
25/10/2019	717624	HEMSWORTH TOWN COUNCIL	500.00			500.00 PERFORMANCE 05/11/19 CAFE BAR
28/10/2019	D281019A	LAND REGISTRY	6.00			6.00 TITLE PLAN VIEW
28/10/2019	D281019B	LAND REGISTRY	6.00			6.00 TITLE PLAN VIEW
28/10/2019	D281019C	WAKEFIELD MDC	2,895.00	482.50		2,412.50 250 TONNE PLANINGS FOR CAR PAR
28/10/2019	DD281019A	CHUBB FIRE AND SECURITY	142.92			EXTINGUISHERS
28/10/2019	DD281019B	CHUBB FIRE AND SECURITY	133.28			FIRE BLANKET REPLACEMENT
28/10/2019	DD281019C	CHUBB FIRE AND SECURITY	76.66			FIRE ALARM MAINTENANCE
28/10/2019	DD281019D	PRO LOGIC COMPUTERS	152.22			MONTHLY IT SUPPORT
28/10/2019	DD281019E	FORD LEASE	424.77			MONTHLY RENTAL FORD VAN
28/10/2019	DD281019F	JOHN DEERE BANK	314.79			314.79 GATOR LEASE
30/10/2019	D301019A	AMAZON	121.80	4.66		23.24 BIN BAGS
30/10/2019	D301019A	AMAZON				4.00 DISPOSABLE GLOVES
30/10/2019	D301019A	AMAZON				89.90 LITTER PICKERS
30/10/2019	D301019B	AMAZON	311.92	42.67		196.66 TOASTER
30/10/2019	D301019B	AMAZON				62.60 CATERING EQUIPMENT
30/10/2019	D301019B	AMAZON				9.99 KITCHEN BIN
30/10/2019	D301019C	AMAZON	462.88	38.80		24.96 CATERING BOWLS
#	D301019C	AMAZON				17.76 CATERING BOWLS
30/10/2019	D301019C	AMAZON				229.90 TORCHES

30/10/2019 D301019C AMAZON		4.98 WRIST BANDS
30/10/2019 D301019C AMAZON		146.48 TRAFFIC CONES
31/10/2019 BACS Pymnt BACS B/L Pymnt	37,150.88	BACS B/L Pymnt
31/10/2019 BACS Pymnt ADDPLANT LTD	201.10	PORTALOO HIRE
31/10/2019 BACS Pymnt ALLEN MAURICE	232.92	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	79.07	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	50.72	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	53.81	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	114.72	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	105.33	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	369.16	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	115.62	FOOD
31/10/2019 BACS Pymnt ALLEN MAURICE	95.18	FOOD
31/10/2019 BACS Pymnt ADVANCE STOCKS LTD	180.00	STOCKTAKE 27/09/19
31/10/2019 BACS Pymnt ARMITAGE LEISURE	336.00	2 BANDITS RENT X 2MONTHS
31/10/2019 BACS Pymnt ARMITAGE LEISURE	50.00	PERMIT APPLICATION GAMING MACH
31/10/2019 BACS Pymnt ACES ENTERPRISES LTD	1,650.00	BONFIRE 2019 SECURITY
31/10/2019 BACS Pymnt BELLA REFRESHMENTS	348.63	DRINKS
31/10/2019 BACS Pymnt BELLA REFRESHMENTS	134.22	DRINKS
31/10/2019 BACS Pymnt BMB BUILDBASE	110.16	STEEL MESH
31/10/2019 BACS Pymnt BLM	287.50	DRINKS
31/10/2019 BACS Pymnt CONCEPT HYGIENE	39.00	ADDITIONAL WASTE COLLECTED
31/10/2019 BACS Pymnt Complete Business Solutions Group Ltd	114.42	STATIONERY
31/10/2019 BACS Pymnt Complete Business Solutions Group Ltd	184.96	STATIONERY
31/10/2019 BACS Pymnt DC PRINT	255.00	FLYERS ADVERTISING EVENTS
31/10/2019 BACS Pymnt WILLIAMSON-DICKIE EUROPE LTD	960.18	UNIFORM/BOOTS
31/10/2019 BACS Pymnt EMPATHY DESIGN	40.00	WEBSITE AMENDMENTS
31/10/2019 BACS Pymnt AARON FRETWELL	120.00	TRACTOR HIRE BONFIRE NIGHT
31/10/2019 BACS Pymnt HMRC	8,730.56	PAYE & NI OCT 19
31/10/2019 BACS Pymnt INSPIRING COMMUNITY CIC	180.00	SURVEYING FOR YOUTH CLUB
31/10/2019 BACS Pymnt JJ LEISURE	585.12	APRIONS WITH LOGO
31/10/2019 BACS Pymnt JJ LEISURE	74.99	FLEECE X 3
31/10/2019 BACS Pymnt JJ LEISURE	385.45	TSHIRTS/JUMPERS

31/10/2019 BACS Pymnt J's Groundforce	96.00	REPAIRED BLOCKED SINKS
31/10/2019 BACS Pymnt J's Groundforce	72.00	GUTTERS CLEANED
31/10/2019 BACS Pymnt JOHN DUDDING LTD	68.40	DRINKS
31/10/2019 BACS Pymnt JOHN DUDDING LTD	34.00	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	54.40	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	9.10	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	70.70	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	85.10	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	88.20	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	12.00	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	60.45	food
31/10/2019 BACS Pymnt JOHN DUDDING LTD	56.35	food
31/10/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	144.14	REPAIR STORE ROOM
31/10/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	33.96	BOARDS/BRACKETS/SCREWS
31/10/2019 BACS Pymnt LIMINI COFFEE SERVICES LTD	102.90	DRINKS
31/10/2019 BACS Pymnt NISBETS	399.58	PLATE WARMER
31/10/2019 BACS Pymnt NISBETS	1,015.18	POTATO PEELER
31/10/2019 BACS Pymnt ORACLE VISION LTD	276.48	YEARLY CCTV MAINTENANCE
31/10/2019 BACS Pymnt ORACLE VISION LTD	218.88	YEARLY CCTV MAINTENANCE
31/10/2019 BACS Pymnt PAR REFRIGERATION & A/C SERVICES LTD	168.00	CALL OUT AIR CON FOOT CLINIC
31/10/2019 BACS Pymnt PAX FIRE CONTROL	359.52	FIRE EXTINGUISHERS
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	229.18	TAKE OUT TRAYS
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	143.32	CLING FILM/FOIL
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	38.40	PLASTIC PINT POTS
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	277.08	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	92.96	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	67.20	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	19.20	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	65.68	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	26.60	FOOD
31/10/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	230.83	CUPS/SERVIETTES
31/10/2019 BACS Pymnt PKF LITTLE JOHN	2,400.00	ASSURANCE REVIEW
31/10/2019 BACS Pymnt QUANDO DRINKS LIMITED	240.27	CLEANING SUPPLIES

31/10/2019	BACS Pymnt QUANDO DRINKS LIMITED	115.79		CLEANING SUPPLIES
31/10/2019	BACS Pymnt QUANDO DRINKS LIMITED	55.68		DRINKS
31/10/2019	BACS Pymnt QUANDO DRINKS LIMITED	406.81		DRINKS
31/10/2019	BACS Pymnt QUANDO DRINKS LIMITED	76.38		DRINKS
31/10/2019	BACS Pymnt PRO LOGIC COMPUTERS	66.00		8 PORT NETWORK SWITCH INSTALLE
31/10/2019	BACS Pymnt RICOH SHEFFIELD OFFICE	427.39		PHOTOCOPIER HIRE AND COLOUR CG
31/10/2019	BACS Pymnt SCOTTISH POWER £3.00 AC 97181014018	26.49		ELEC SUPPLY (METER ONLY)
31/10/2019	BACS Pymnt Sounds Incorporated	573.81		SPEAKERS LAKESIDE BAR
31/10/2019	BACS Pymnt STRATA BRASS	325.00		BRASS BAND 03/10/19
31/10/2019	BACS Pymnt UNISON	57.00		OCT 19 MONTH 7 UNION
31/10/2019	BACS Pymnt WEST YORKSHIRE PENSION FUND	6,477.54		PENSION OCT 19 MONTH 7
31/10/2019	BACS Pymnt CITY OF WAKEFIELD MDC	711.63		SKIP COLLECTION X 3
31/10/2019	BACS Pymnt CITY OF WAKEFIELD MDC	1,576.32		CLEANING SEPT 2019
31/10/2019	BACS Pymnt CITY OF WAKEFIELD MDC	237.21		EMPTY SKIP 20/05/19
31/10/2019	BACS Pymnt WPS INSURANCE BROKERS	19.90		INSURANCE RE MONEY SAFE INCREA
31/10/2019	BACS Pymnt YW 9036499004 BUSINESS STREAM	1,766.73		WATER SUPPLY 05/07-26/09/19
31/10/2019	BACS Pymnt YW 9036499001BUSINESS STREAM	36.36		WATER SUPPLY 05/07-26/09/19
31/10/2019	BACS Pymnt YW 9036499005 BUSINESS STREAM	331.40		WATER SUPPLY SPRINGFIELD
31/10/2019	BACS Pymnt YW 9036499006 BUSINESS STREAM	374.96		WATER SUPPLY GROVE LANE
31/10/2019	BACS Pymnt YW 9036500001BUSINESS STREAM	34.23		WATER NEWSTEAD 05/07-30/09/19
31/10/2019	BACS Pymnt YW 9036500001BUSINESS STREAM	-55.34		CREDIT WATER SUPPLY
31/10/2019	BACS Pymnt YW 9036500001BUSINESS STREAM	32.69		water supply newstead
31/10/2019	BACS Pymnt YW 9036499003 BUSINESS STREAM	37.02		WATER SUPPLY WANNVILLE 07-09
31/10/2019	BACS3110B	20.00		20.00 CLEANING DEPOSIT REFUND
31/10/2019	BACS3110S	48.80	4.80	20.00 CLEANING DEPOSIT REFUND
31/10/2019	BACS3110S			24.00 ROOM HIRE PROMOTION REFUND
31/10/2019	D311019A AMAZON	71.34	3.57	67.77 HI VIS COATS/VESTS
31/10/2019	D311019B STAX TRADE CENTRES	177.44	29.57	120.05 BULBS
31/10/2019	D311019B STAX TRADE CENTRES			27.82 CUTLERY
31/10/2019	D311019C B & Q TRADE POINT	597.66	99.61	498.05 ROOF SHEETS/SCREWS/W
01/11/2019	717626 HEMSWORTH TOWN COUNCIL	4,222.20		2,085.00 ENGAGE SECURITY INV 079
01/11/2019	717626 HEMSWORTH TOWN COUNCIL			2,137.20 JDBIG FUN LIGHT UPS
04/11/2019	717627 HEMSWORTH TOWN COUNCIL	86.30		86.30 TRAVEL EXPENSES

04/11/2019	D041119	YW 9036499001BUSINESS	92.95		P/Ledger Electronic Payment
04/11/2019	D041119A	YW 9036499004 BUSINESS	1,921.16		P/Ledger Electronic Payment
04/11/2019	D041119C	BARCLAYS	257.98		257.98 BANK CHARGES
04/11/2019	DD041119A	BNP PARABIS LEASING	771.60	128.60	428.67 COFFEE MACHINE LEASE
04/11/2019	DD041119A	BNP PARABIS LEASING			214.33 COFFEE MACHINE LEASE
04/11/2019	DD041119B	HITACHI CPITAL	494.00		494.00 MOWER LEASE
04/11/2019	DD041119C	SCOTTISH POWER	18.76		18.76 ELECTRICITY INVOICE
05/11/2019	D051119A	WAKEFIELD MDC	1,158.00	193.00	965.00 ROAD PLANINGS
06/11/2019	717631	LINDA WELLS	4,446.00	741.00	3,705.00 MRC GROUNDWORK INV HS02
06/11/2019	DD061119A	ONE AND ONE	61.93		WEBSITE SUPPORT
07/11/2019	717628	HEMSWORTH TOWN COUNCIL	153.51		40.00 PETTY CASH SPTA
07/11/2019	717628	HEMSWORTH TOWN COUNCIL			60.01 PETTY CASH SPTA
07/11/2019	717628	HEMSWORTH TOWN COUNCIL			30.00 PETTY CASH SPTA
07/11/2019	717628	HEMSWORTH TOWN COUNCIL			20.00 PETTY CASH SPTA
07/11/2019	717628	HEMSWORTH TOWN COUNCIL			3.50 PETTY CASH SPTA
07/11/2019	717629	HEMSWORTH TOWN COUNCIL	275.71		70.00 PETTY CASH COMM CENTRE
07/11/2019	717629	HEMSWORTH TOWN COUNCIL			38.71 PETTY CASH COMM CENTRE
07/11/2019	717629	HEMSWORTH TOWN COUNCIL			32.00 PETTY CASH COMM CENTRE
07/11/2019	717629	HEMSWORTH TOWN COUNCIL			15.00 PETTY CASH COMM CENTRE
07/11/2019	717629	HEMSWORTH TOWN COUNCIL			120.00 PETTY CASH COMM CENTRE
07/11/2019	717630	HEMSWORTH TOWN COUNCIL	700.00		700.00 VINTAGE 2 X 2 PERFORMANCES
07/11/2019	D071119A	AMAZON	29.94	4.98	24.96 CERAMIC BOWLS
07/11/2019	DD071119A	HEINEKEN UK	1,115.83		ALCOHOL ORDER
08/11/2019	717632	HEMSWORTH TOWN COUNCIL	249.69		195.01 PETTY CASH LAKESIDE
08/11/2019	717632	HEMSWORTH TOWN COUNCIL			52.18 PETTY CASH LAKESIDE
08/11/2019	717632	HEMSWORTH TOWN COUNCIL			2.50 PETTY CASH LAKESIDE
08/11/2019	D081119A	AMAZON	7.99		7.99 AMAZON PRIME PAYMENT
08/11/2019	DD081119A	MACQUARIE CORPORATION	36.00	6.00	5.00 ANNUAL SERVICE FEE
08/11/2019	DD081119A	MACQUARIE CORPORATION			5.00 ANNUAL SERVICE FEE
08/11/2019	DD081119A	MACQUARIE CORPORATION			15.00 ANNUAL SERVICE FEE
08/11/2019	DD081119A	MACQUARIE CORPORATION			5.00 ANNUAL SERVICE FEE
08/11/2019	DD081119B	MACQUARIE CORPORATION	71.77	11.96	9.97 MOBILE TELEPHONE
08/11/2019	DD081119B	MACQUARIE CORPORATION			9.97 MOBILE TELEPHONE

08/11/2019	DD081119B	MACQUARIE CORPORATION			29.90	MOBILE TELEPHONE
08/11/2019	DD081119B	MACQUARIE CORPORATION			9.97	MOBILE TELEPHONE
11/11/2019	717633	CHRIS WINTERBOURNE YOUR	300.00			ERECT MARQUEE
11/11/2019	DD111119A	PAYTEK ADMINISTRATION	237.60	39.60	132.00	CARD MACHINE CHARGES
11/11/2019	DD111119A	PAYTEK ADMINISTRATION			66.00	CARD MACHINE CHARGES
11/11/2019	DD111119B	PAYTEK ADMINISTRATION	36.00	6.00	20.00	CARD MACHINE CHARGES
11/11/2019	DD111119B	PAYTEK ADMINISTRATION			10.00	CARD MACHINE CHARGES
14/11/2019	717634	HEMSWORTH TOWN COUNCIL	300.00		300.00	PERFORMANCE LAKESIDE 17/11/19
14/11/2019	717635	HEMSWORTH TOWN COUNCIL	175.00		175.00	PERFORMANCE LAKESIDE 24/11/19
14/11/2019	717636	HEMSWORTH TOWN COUNCIL	100.00		100.00	INCREASE LAKESIDE FLOAT
14/11/2019	717638	HEMSWORTH TOWN COUNCIL	91.26		91.26	OVER TIME HOURS OWED
14/11/2019	D141119A	AMAZON	136.24		16.48	CLOTHS/BRUSH
14/11/2019	D141119A	AMAZON			119.76	CERAMIC BOWLS
14/11/2019	DD141119A	WMDC	3,099.00		671.00	COUNCIL TAX
14/11/2019	DD141119A	WMDC			304.00	COUNCIL TAX
14/11/2019	DD141119A	WMDC			2,124.00	COUNCIL TAX
14/11/2019	DD141119B	HEINEKEN UK	640.69			ALCOHOL ORDER
18/11/2019	D181119A	AMAZON	45.84	7.64	18.71	EXTENTION CABLE
18/11/2019	D181119A	AMAZON			19.49	TOILET BLOCKS
18/11/2019	DD181119A	SMARTEST ENERGY	733.65			1100464932/40466/
18/11/2019	DD181119B	GLOBAL PAYMENTS	52.61		17.54	CARD MACHINE CHARGES
18/11/2019	DD181119B	GLOBAL PAYMENTS			35.07	CARD MACHINE CHARGES
18/11/2019	DD181119C	SAGE (UK) LTD	99.90			Purchase Ledger DDR Payment
19/11/2019	DD191119A	WORLDPAY	66.79			CARD MACHINE CHARGES
19/11/2019	DD191119B	WORLDPAY	51.16			CARD MACHINE CHARGES
20/11/2019	717639	HEMSWORTH TOWN COUNCIL	186.05		7.86	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			0.78	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			1.90	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			6.54	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			30.62	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			30.00	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			88.99	PETTY CASH COMM CENTRE
20/11/2019	717639	HEMSWORTH TOWN COUNCIL			1.00	PETTY CASH COMM CENTRE

20/11/2019	717639	HEMSWORTH TOWN COUNCIL			18.36	PETTY CASH COMM CENTRE
20/11/2019	717640	HEMSWORTH TOWN COUNCIL	188.53		37.18	PETTY CASH LAKESIDE
20/11/2019	717640	HEMSWORTH TOWN COUNCIL			54.60	PETTY CASH LAKESIDE
20/11/2019	717640	HEMSWORTH TOWN COUNCIL			20.00	PETTY CASH LAKESIDE
20/11/2019	717640	HEMSWORTH TOWN COUNCIL			76.75	PETTY CASH LAKESIDE
20/11/2019	717641	HEMSWORTH TOWN COUNCIL	254.99		40.00	PETTY CASH SPTA
20/11/2019	717641	HEMSWORTH TOWN COUNCIL			64.40	PETTY CASH SPTA
20/11/2019	717641	HEMSWORTH TOWN COUNCIL			59.99	PETTY CASH SPTA
20/11/2019	717641	HEMSWORTH TOWN COUNCIL			70.00	PETTY CASH SPTA
20/11/2019	717641	HEMSWORTH TOWN COUNCIL			20.60	PETTY CASH SPTA
20/11/2019	D201119A	BEER GAS EXPRESS	31.62		31.62	GAS FOR BEER PUMPS
20/11/2019	DD201119A	CNG	419.70			008019/40500/4050
20/11/2019	DD201119B	CNG	57.84			005719/40498/4049
21/11/2019	717637	WMDC	21.00		21.00	TEMP EVENT NOTICE
21/11/2019	DD211119A	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
22/11/2019	717642		401.47		401.47	HOLIDAY PAY
22/11/2019	D221119A	AMAZON	80.98	1.83	79.15	TABLET AND CASE SPTA
22/11/2019	DD221119A	LILY COMMUNICATIONS LTD	548.62			telephone/broadband charges
25/11/2019	D251119A	AMAZON	15.48		15.48	XMAS WINDOW STICKERS
25/11/2019	D251119B	AMAZON	18.95	3.16	15.79	STATIONERY
25/11/2019	D251119C	AMAZON	19.99	3.33	16.66	WALL CLOCK
25/11/2019	D251119D	AMAZON	184.97	30.83	154.14	COOKER HOOD
25/11/2019	D251119E	CADBURY GIFT	630.50		630.50	SELECTION BOXES
25/11/2019	DD251119A	BNP PARIBAS LEASING	561.60	93.60	312.00	COFFEE MACHINE LEASE X 3
25/11/2019	DD251119A	BNP PARIBAS LEASING			156.00	COFFEE MACHINE LEASE X 3
25/11/2019	DD251119B	SSE SOUTHERN ELECTRIC	4,167.06			0006A/40518/40518 SOUTHERN
25/11/2019	DD251119C	SWALEC	1,061.46			6070213418/40502/
26/11/2019	D261119A	HOLDSWORTH FOODS	173.61		173.61	FOOD ORDER LAKESIDE
26/11/2019	DD261119A	CHUBB FIRE AND SECURITY	350.86			7876511/40496/404 FIRE
26/11/2019	DD261119B	FORD LEASE	444.77			11769891/40460/40 LEAS
26/11/2019	DD261119C	JOHN DEERE BANK	314.79		314.79	GATOR LEASE
27/11/2019	D271119A	AMAZON	62.98	10.50	52.48	TABLE AND CHAIRS
28/11/2019	717647	HEMSWORTH TOWN COUNCIL	360.00		360.00	PERFORMANCE XMAS LIGHT SWITCH

28/11/2019	717648 HEMSWORTH TOWN COUNCIL	200.00	10.49 PADLOCKS & KEYS
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		33.58 REFRESHMENTS
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		28.44 BAND REFRESHMENTS
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		30.00 VOUCHERS
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		43.95 XMAS DECORATIONS
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		35.00 PRINTER
28/11/2019	717648 HEMSWORTH TOWN COUNCIL		18.54 BATTERIES
28/11/2019	D281119A AMAZON	34.42	34.42 XMAS DECORATIONS
28/11/2019	D281119B AMAZON	119.19	25.77 SATIN RIBBON
28/11/2019	D281119B AMAZON		14.95 HI VIS VESTS
28/11/2019	D281119B AMAZON		8.24 FAIRY LIGHTS
28/11/2019	D281119B AMAZON		13.99 TOILET ROLLS
28/11/2019	D281119B AMAZON		56.24 HI VIS VESTS
28/11/2019	DD281119A PRO LOGIC COMPUTERS	152.22	21760/40501/40501 LOGIC CO
28/11/2019	DD281119B ICO	35.00	35.00 INFORMATION COMMISIONERS OFFIC
29/11/2019	BACS Pymnt BACS P/L Pymnt	23,375.62	BACS P/L Pymnt
29/11/2019	BACS Pymnt ADDPLANT LTD	220.24	PORTALOO HIRE
29/11/2019	BACS Pymnt ALLEN MAURICE	164.89	FOOD
29/11/2019	BACS Pymnt ALLEN MAURICE	192.43	FOOD
29/11/2019	BACS Pymnt ALLEN MAURICE	114.78	FOOD
29/11/2019	BACS Pymnt ALLEN MAURICE	78.53	FOOD
29/11/2019	BACS Pymnt ALLEN MAURICE	126.20	FOOD
29/11/2019	BACS Pymnt ALLEN MAURICE	84.76	FOOD
29/11/2019	BACS Pymnt ARCO LIMITED	183.89	BATTERIES/SAFETY TAPE
29/11/2019	BACS Pymnt BELLA REFRESHMENTS	456.84	DRINKS/FOOD
29/11/2019	BACS Pymnt BMB BUILDBASE	36.00	PLATE COMPACTOR
29/11/2019	BACS Pymnt BMB BUILDBASE	115.48	POST MIX
29/11/2019	BACS Pymnt BMB BUILDBASE	164.14	TARMAC/POST CRETE/CUTTING DISK
29/11/2019	BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	192.96	EXTINGUISHERS
29/11/2019	BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	146.56	FIRE ALARM SERVICE
29/11/2019	BACS Pymnt EVAC & CHAIR INTERNATIONAL LTD	108.00	MAINTENANCE CONTRACT
29/11/2019	BACS Pymnt HMRC	7048.61	paye & ni month 8
29/11/2019	BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	64.15	SLATE/TIMBER

29/11/2019 BACS Pymnt OLLECO	118.50	VEG OIL
29/11/2019 BACS Pymnt NISBETS	-206.64	CREDIT 10% DISCOUNT BAIN MARIE
29/11/2019 BACS Pymnt NISBETS	2066.38	BAIN MARIE
29/11/2019 BACS Pymnt NISBETS	1319.66	catering equipment
29/11/2019 BACS Pymnt ORACLE VISION LTD	278.46	CCTV MAINTENANCE
29/11/2019 BACS Pymnt PINDER PLANT LTD	678.03	MINI DIGGER HIRE
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	130.67	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	57.76	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	157.97	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	6.00	FOIL
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	185.94	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	8.55	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	80.20	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	61.02	FOOD/CATERING EQUIPMENT
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	28.40	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	147.33	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	69.75	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	190.53	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	94.54	FOOD/CLINGFILM
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	17.10	FOOD
29/11/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	286.68	FOOD
29/11/2019 BACS Pymnt QUANDO DRINKS LIMITED	223.73	89016/40219/40219/QUANDO DRINK
29/11/2019 BACS Pymnt QUANDO DRINKS LIMITED	72.24	DRINKS/CLEANING MATERIALS
29/11/2019 BACS Pymnt QUANDO DRINKS LIMITED	110.52	GLASSES
29/11/2019 BACS Pymnt SPRING GREEN NURSERIES LIMITED	180.50	SHRUBS
29/11/2019 BACS Pymnt UNISON	57.00	UNION MONTH 8
29/11/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	6501.28	PENSION NOV 19
29/11/2019 BACS Pymnt YW 9036498001BUSINESS STREAM	134.03	WATER SUPPLY COMM CENTRE
29/11/2019 BACS Pymnt YW 9036498001BUSINESS STREAM	164.39	WATER SUPPLY MAY-JULY
29/11/2019 BACS Pymnt YW 9036499002 BUSINESS STREAM	211.92	WATER SUPPLY SANDYGATE
29/11/2019 BACS Pymnt YW 9036499007 BUSINESS STREAM	364.07	WATER SUPPLY TOP STREET
29/11/2019 BACS Pymnt YW 9036500001BUSINESS STREAM	80.65	WATER SUPPLY NEWSTEAD
29/11/2019 BACS2911A	50.00	50.00 CLEANING DEPOSIT REFUND

29/11/2019	BACS2911B	20.00		20.00	CLEANING DEPOSIT REFUND
29/11/2019	BACS2911C	20.00		20.00	CLEANING DEPOSIT REFUND
29/11/2019	BACS2911D	20.00		20.00	CLEANING DEPOSIT REFUND
29/11/2019	BACS2911E	50.00		50.00	CLEANING DEPOSIT REFUND
29/11/2019	BACS2911F	20.00		20.00	CLEANING DEPOSIT REFUND
02/12/2019	717650 HEMSWORTH TOWN COUNCIL	183.62		19.99	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			69.70	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			6.54	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			45.43	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			15.48	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			5.48	PETTY CASH COMM CENTRE
02/12/2019	717650 HEMSWORTH TOWN COUNCIL			21.00	PETTY CASH COMM CENTRE
02/12/2019	717651 HEMSWORTH TOWN COUNCIL	425.86		93.25	PETTY CASH LAKESIDE
02/12/2019	717651 HEMSWORTH TOWN COUNCIL			113.36	PETTY CASH LAKESIDE
02/12/2019	717651 HEMSWORTH TOWN COUNCIL			13.00	PETTY CASH LAKESIDE
02/12/2019	717651 HEMSWORTH TOWN COUNCIL			198.25	PETTY CASH LAKESIDE
02/12/2019	717651 HEMSWORTH TOWN COUNCIL			8.00	PETTY CASH LAKESIDE
02/12/2019	D021219A AMAZON	39.96		39.96	SATIN RIBBON XMAS DECORATIONS
02/12/2019	D021219B WAKEFIELD MDC	231.60	38.60	193.00	20TONNE RECYCLED MATERIALS
02/12/2019	DD021219 HITACHI CAPITAL	494.00		494.00	MOWER LEASE
03/12/2019	717644 RBL HEMSWORTH BRANCH	34.00		34.00	2 X POPPY WREATHS
03/12/2019	D031219A AMAZON	2.99		2.99	WRIST BANDS LAKESIDE
03/12/2019	D031219B AMAZON	27.98		27.98	SUPERVISOR REPORT LOG BOOK
03/12/2019	D031219C BK SAFETY WEAR	42.51	7.09	35.42	UNIFORM SECURITY
03/12/2019	D031219D EFOLDI	122.97		122.97	UNIFORM SECURITY
03/12/2019	D031219E HOLDSWORTH FOODS	199.64		199.64	FOOD ORDER LAKESIDE
03/12/2019	DD031219A SCOTTISH POWER	18.76		18.76	ELECTRICITY LAKESIDE
04/12/2019	D041219A AMAZON	71.92	11.98	59.94	SANTA SUIT
04/12/2019	D041219B AMAZON	81.98	2.00	79.98	TABLET AND CASE
04/12/2019	D041219C AMAZON	109.04	18.25	90.79	CUTLERY FOR LAKESIDE
04/12/2019	D041219D CADBURY GIFTS EXPRESS	222.50		222.50	SESLECTION BOXES
04/12/2019	DD041219A RIJO 42 INGREDIANTS LTD	865.68			CREDIT REFUND OF DOCUMENTATION
05/12/2019	717645 Leisure Skate Ltd	2,874.00			ICE RINK XMAS EVENT

05/12/2019	D051219A	LAND REGISTRY	6.00		6.00	PLOT VIEW
05/12/2019	D051219B	BARCLAYS	303.44		303.44	BANK CHARGES
05/12/2019	DD051219A	ONE AND ONE	8.44			203019544077/404A
05/12/2019	DD051219B	HEINEKEN UK	584.83			301445733/40420/4
06/12/2019	717652	HEMSWORTH TOWN COUNCIL	160.01		40.01	PETTY CASH SPTA
06/12/2019	717652	HEMSWORTH TOWN COUNCIL			60.00	PETTY CASH SPTA
06/12/2019	717652	HEMSWORTH TOWN COUNCIL			40.00	PETTY CASH SPTA
06/12/2019	717652	HEMSWORTH TOWN COUNCIL			20.00	PETTY CASH SPTA
06/12/2019	717654	HEMSWORTH TOWN COUNCIL	150.00		150.00	PERFORMANCE 8/12/19 LAKESIDE
06/12/2019	D061219A	AMAZON	91.96		83.97	PLATES
06/12/2019	D061219A	AMAZON			7.99	CHARGER
09/12/2019	091219A	AMAZON	7.99		7.99	AMAZONPRIME MONTH SUBSCRIPTION
09/12/2019	D091219B	AMAZON	11.99		11.99	CHOPPING BOARDS LAKESIDE
10/12/2019	717646	S PICKIN SP PLUMBING	70.00		70.00	PLUMBING WORK INV 246
10/12/2019	717660	ST HELENS PRIMARY SCHOOL	150.00		150.00	XMAS DONATION
10/12/2019	717666	ENGAGE SECURITY	690.00		690.00	SECURITY 05/11-17/11/2019
10/12/2019	717668	THE SIGN LAB	1,200.00		1,200.00	FESTIVAL TICKETS X 8000
10/12/2019	D101219A	HOLDSWORTH FOODS	200.19		200.19	INV 813761 FOOD ORDER LAKESIDE
10/12/2019	DD1012201	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONES
10/12/2019	DD1012201	MACQUARIE CORPORATION			9.97	MOBILE PHONES
10/12/2019	DD1012201	MACQUARIE CORPORATION			29.90	MOBILE PHONES
10/12/2019	DD1012201	MACQUARIE CORPORATION			9.97	MOBILE PHONES
11/12/2019	717657	E MITCHELL	108.66		108.66	EXPENSES
11/12/2019	717669	A DRAPER	500.00		500.00	HSS GENERATOR HIRE XMAS (used AD card)
11/12/2019	717670	HEMSWORTH TOWN COUNCIL	150.00		150.00	PERFORMANCE 15/12/19 LAKESIDE
11/12/2019	717672	HEMSWORTH TOWN COUNCIL	200.00		200.00	PERFORMANCE 14/12/19 LAKESIDE
11/12/2019	D111219A	AMAZON	6.29		6.29	KEY TAGS
11/12/2019	D111219B	B & Q	45.67		45.67	XMAS DECORATIONS
11/12/2019	D111219C	JTF WHOLESALE	358.80	59.80	299.00	XMAS DECORATIONS
11/12/2019	D111219D	STAX TRADE CENTRES	480.54	80.09	400.45	XMAS DECORATIONS
11/12/2019	D111219E	THE RANGE	17.95		17.95	XMAS DECORATIONS
11/12/2019	D111219F	JTF WHOLESALE LTD	19.99	3.33	16.66	XMAS DECORATIONS
12/12/2019	717667	HEMSWORTH COMMUNITY	519.67		519.67	CRAFT SUPPLIES FOR XMAS EVENT

12/12/2019	717676	HEMSWORTH TOWN COUNCIL	177.56		31.66	PETTY CASH COMM CENTRE
12/12/2019	717676	HEMSWORTH TOWN COUNCIL			4.98	PETTY CASH COMM CENTRE
12/12/2019	717676	HEMSWORTH TOWN COUNCIL			43.29	PETTY CASH COMM CENTRE
12/12/2019	717676	HEMSWORTH TOWN COUNCIL			80.26	PETTY CASH COMM CENTRE
12/12/2019	717676	HEMSWORTH TOWN COUNCIL			3.98	PETTY CASH COMM CENTRE
12/12/2019	717676	HEMSWORTH TOWN COUNCIL			13.39	PETTY CASH COMM CENTRE
12/12/2019	717678	HEMSWORTH TOWN COUNCIL	200.00		200.00	PERFORMANCE 24/12/2019
12/12/2019	CW121219	HEMSWORTH TOWN COUNCIL	300.00		300.00	XMAS STAFF PARTY A DRAPER
12/12/2019	D121219A	AMAZON	4.87		4.87	SAFETY HELMET
12/12/2019	D121219B	GLASSHOUGHTON SERVICE	20.01		20.01	MILES TO COLLECT XMAS DECORATI
12/12/2019	D121219C	WWW.PLANNINGPORTAL	259.00		259.00	PLAN REQUEST CEMETERY ROAD
12/12/2019	D121219D	WWW.PLANNING PORTAL	259.00		259.00	PLAN REQUEST SANDYGATE FOOTBAL
13/12/2019	430.59	AMAZON	430.59	71.79	80.80	FILING CABINET
13/12/2019	430.59	AMAZON			54.14	FILING CABINET
13/12/2019	430.59	AMAZON			133.92	BODY CAMERS/BODY HARNESS
13/12/2019	430.59	AMAZON			41.66	KEY CABINET SECURITY OFFICE
13/12/2019	430.59	AMAZON			48.28	SUSPENSION FILES
13/12/2019	717674	A PROCTOR GROUNDWORKS	24,000.00	4,000.00	20,000.00	HYDRAULIC EXCAVATOR
13/12/2019	D131219A	AMAZON	97.97	4.66	93.31	SNOW MACHINE AND LIQUID
16/12/2019	717656	EAST YORKSHIRE FIRE	190.00			5 X EXTINGUISHERS/BL
16/12/2019	DD161219A	WMDC INCOME ACCOUNT	3,099.00		671.00	COUNCIL TAX
16/12/2019	DD161219A	WMDC INCOME ACCOUNT			304.00	COUNCIL TAX
16/12/2019	DD161219A	WMDC INCOME ACCOUNT			2,124.00	COUNCIL TAX
16/12/2019	DD161219B	SAGE SOFTWARE LTD	99.90		99.90	SAGE SUBSCRIPTION
17/12/2019	717679	SHANCYS HELP THE NEEDY	200.00		200.00	GRANT SHANCYS HELP THE NEEDY
17/12/2019	BACS	GLOBAL PAYMENTS	59.31		19.77	CARD MACHINE CHARGES
17/12/2019	BACS	GLOBAL PAYMENTS			39.54	CARD MACHINE CHARGES
17/12/2019	D171219A	AMAZON	16.99	2.83	14.16	CHALLENGE 25 BADGES
17/12/2019	D171219B	TESCO	100.00		100.00	GRANT FIRENDS OF ASHFIELD HOUS
17/12/2019	D171219C	BEER GAS EXPRESS	44.16	7.36	36.80	GAS FOR BEER PUMPS
17/12/2019	D171219D	AMAZON	53.97	5.50	48.47	TORCHES/BOWLS
17/12/2019	D171219E	HOLDSWORTH	334.49		334.49	FOOD ORDER INV 828085
17/12/2019	D171219F	JPIM ADVERTISING	756.00	126.00	630.00	MUSIC LICENCE MUSIC FESTIVAL

17/12/2019	D171219G	THE MINISTRY OF INTERIOR	1,299.00	216.50	1,082.50	CORNER SOFA
17/12/2019	DD171219A	SMARTEST ENERGY	689.87			ELEC SUPPLY C/CENTRE NOV19
17/12/2019	DD171219B	LILY COMMUNICATIONS LTD	547.40			MOBILE PHONE CHARGES
18/12/2019	717653	ROCKINGHAM BRASS BAND	250.00		250.00	CONCERT 28/11/19
18/12/2019	717658	LITTLE GRUFFALOS	70.00		70.00	XMAS DONATION LITTLE GRUFFALOS
18/12/2019	717662	FITZWILLIAM PRIMARY SCHOOL	150.00		150.00	XMAS DONATION FITZY SCHOOL
18/12/2019	717671	WMDC	1,100.00		1,100.00	LC20 PREMISE LICENCE
18/12/2019	717677	WMDC	21.00		21.00	TEMP EVENT NOTICE NYE2019
18/12/2019	717681	HEMSWORTH TOWN COUNCIL	100.00		100.00	PETTY CASH SPTA
18/12/2019	717682	HEMSWORTH TOWN COUNCIL	225.00		225.00	PERFORMANCE LAKESIDE 22/12/19
18/12/2019	717683	HEMSWORTH TOWN COUNCIL	450.00		450.00	PERFORMANCE LAKESIDE 26/12/19
18/12/2019	717684	HEMSWORTH TOWN COUNCIL	150.00		150.00	PERFORMANCE LAKESIDE 29/12/19
18/12/2019	717685	A DRAPER	130.00		130.00	GRANT ASHFIELD HOUS (used AD card)
19/12/2019	DD191219A	WORLDPAY	29.94			CARD MACHINE CHARGES
19/12/2019	DD191219B	WORLDPAY	35.94			CARD MACHINE CHARGES
19/12/2019	DD191219C	HEINEKEN UK	994.55			DRINKS ORDER
20/12/2019	717690	HEMSWORTH TOWN COUNCIL	168.67		24.99	PETTY CASH SPTA
20/12/2019	717690	HEMSWORTH TOWN COUNCIL			28.47	PETTY CASH SPTA
20/12/2019	717690	HEMSWORTH TOWN COUNCIL			45.00	PETTY CASH SPTA
20/12/2019	717690	HEMSWORTH TOWN COUNCIL			1.53	PETTY CASH SPTA
20/12/2019	717690	HEMSWORTH TOWN COUNCIL			68.68	PETTY CASH SPTA
20/12/2019	BACS Pymnt	BACS P/L Pymnt	70,679.63			BACS P/L Pymnt
20/12/2019	BACS Pymnt	ADDPLANT LTD	201.10			PORTALOO HIRE
20/12/2019	BACS Pymnt	ALLEN MAURICE	102.23		102.23	
20/12/2019	BACS Pymnt	ALLEN MAURICE	96.64			FOOD
20/12/2019	BACS Pymnt	ALLEN MAURICE	92.57			FOOD
20/12/2019	BACS Pymnt	ALLEN MAURICE	118.82			FOOD
20/12/2019	BACS Pymnt	ALLEN MAURICE	108.20			FOOD
20/12/2019	BACS Pymnt	ALLEN MAURICE	71.82			FOOD
20/12/2019	BACS Pymnt	ADVANCE STOCKS LTD	144.00			STOCKTAKE
20/12/2019	BACS Pymnt	ARMITAGE LEISURE	96.00			MACHINE RENTAL NOV
20/12/2019	BACS Pymnt	ARMITAGE LEISURE	133.72			MACHINE RENTAL
20/12/2019	BACS Pymnt	AJD SECURITY LTD	144.00			796/40575/40575/AJD SECURITY L

20/12/2019 BACS Pymnt BELLA REFRESHMENTS	374.30
20/12/2019 BACS Pymnt BMB BUILDBASE	94.30
20/12/2019 BACS Pymnt BMB BUILDBASE	49.92
20/12/2019 BACS Pymnt BMB BUILDBASE	95.87
20/12/2019 BACS Pymnt CONCEPT HYGIENE	120.00
20/12/2019 BACS Pymnt CONCEPT HYGIENE	120.00
20/12/2019 BACS Pymnt CONCEPT HYGIENE	51.00
20/12/2019 BACS Pymnt CONCEPT HYGIENE	42.00
20/12/2019 BACS Pymnt Complete Business Solutions Group Ltd	116.62
20/12/2019 BACS Pymnt CORNERSTONE BARRISTERS	6,000.00
20/12/2019 BACS Pymnt CUNIFF DESIGN LIMITED	5,760.00
20/12/2019 BACS Pymnt DC PRINT	276.00
20/12/2019 BACS Pymnt DC PRINT	255.00
20/12/2019 BACS Pymnt DENBY CATERING EQUIPMENT LTD	123.60
20/12/2019 BACS Pymnt 1ST GARAGE DOORS LTD	222.00
20/12/2019 BACS Pymnt GIRAFFE WINDOWS AND DOORS	130.00
20/12/2019 BACS Pymnt GASCURE TOTAL MAINTENANCE LTD	132.00
20/12/2019 BACS Pymnt GASCURE TOTAL MAINTENANCE LTD	1,148.24
20/12/2019 BACS Pymnt GASCURE TOTAL MAINTENANCE LTD	732.00
20/12/2019 BACS Pymnt HORBURY FINANCIAL SERVICES	1,320.00
20/12/2019 BACS Pymnt HMRC	13,077.67
20/12/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	14.40
20/12/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	16.20
20/12/2019 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	32.17
20/12/2019 BACS Pymnt LAMP SHOP ONLINE LTD	140.40
20/12/2019 BACS Pymnt PINDER PLANT LTD	71.22
20/12/2019 BACS Pymnt PINDER PLANT LTD	159.84
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	305.96
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	16.60
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	123.00
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	12.50
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	101.41
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	88.16

FOOD DRINKS
 DISCS/POST CRETE
 10 X BAGS POST MIX
 SKB/355279/40361/40361/BMB BUI
 TOILET ROLLS LAKESIDE
 TOILET TISSUE COMM CENTRE
 ADDITIONAL WASTE CHARGES
 123709/40552/40552/CONCEPT HYG
 2099722/40514/40514/Complete B
 REF 145248
 01/HTC/40582/40582/CUNIFF DESI
 81129/40461/40461/DC PRINT
 81162/40511/40511/DC PRINT
 15076/40555/40555/DENBY CATERI
 26112019/40531/40531/1ST GARAG
 181119/40464/40464/GIRAFFE WIN
 7464/40539/40539/GASCURE TOTAL
 SUPPLY INSTALL COOKER
 REPAIR COOKER
 INTERNAL AUDIT
 PAYE&NI MONTH 9
 11602/40352/40352/KINSLEY TIMB
 11661/40357/40357/KINSLEY TIMB
 11796/40363/40363/KINSLEY TIMB
 231906/40459/40459/LAMP SHOP O
 27532/40510/40510/PINDER PLANT
 27565/40359/40359/PINDER PLANT
 2043925/40243/40243/PREMIER QU
 2044214/40243/40243/PREMIER QU
 2044347/40248/40248/PREMIER QU
 2044700/051119/051119/PREMIER
 2045359/40402/40402/PREMIER QU
 2046539/40409/40409/PREMIER QU

20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	104.94	2047104/40410/40410/PREMIER QU
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	195.27	2048625/40417/40417/PREMIER QU
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	25.65	2050063/40432/40432/PREMIER QU
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	251.35	2050764/40425/40425/PREMIER QU
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	17.80	2050881/40425/40425/PREMIER QU
20/12/2019 BACS Pymnt PREMIER QUALITY FOODS LIMITED	125.69	2051999/40427/40427/PREMIER QU
20/12/2019 BACS Pymnt QUANDO DRINKS LIMITED	214.88	89934/40245/40245/QUANDO DRINK
20/12/2019 BACS Pymnt QUANDO DRINKS LIMITED	568.46	89935/40401/40401/QUANDO DRINK
20/12/2019 BACS Pymnt QUANDO DRINKS LIMITED	148.51	90240/40411/40411/QUANDO DRINK
20/12/2019 BACS Pymnt QUANDO DRINKS LIMITED	101.10	90790/40421/40421/QUANDO DRINK
20/12/2019 BACS Pymnt QUANDO DRINKS LIMITED	126.96	90791/40421/40421/QUANDO DRINK
20/12/2019 BACS Pymnt RICHARD BUXTON SOLICITORS	23,211.79	Legal advice/costs
20/12/2019 BACS Pymnt RBS SOFTWARE SOLUTIONS	70.80	SM21035/40556/40556/RBS SOFTWA
20/12/2019 BACS Pymnt SCOTTISH POWER £3.00 AC 97181014018	11.06	625002065988/40465/40465/SCOTT
20/12/2019 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	235.21	394060/40366/40366/SEDDONS (PL
20/12/2019 BACS Pymnt SP PLUMBING	90.00	247/40532/40532/SP PLUMBING
20/12/2019 BACS Pymnt ST JOHN AMBULANCE	144.00	FIRST AID 25/08/19
20/12/2019 BACS Pymnt SUNPAK	77.37	41801/40231/40231/SUNPAK
20/12/2019 BACS Pymnt SUNPAK	31.90	41804/40236/40236/SUNPAK
20/12/2019 BACS Pymnt SUNPAK	107.98	41804A/40238/40238/SUNPAK
20/12/2019 BACS Pymnt SUNPAK	132.28	41808/40251/40251/SUNPAK
20/12/2019 BACS Pymnt SUNPAK	53.10	41813/40413/40413/SUNPAK
20/12/2019 BACS Pymnt SUNPAK	88.70	41815/40415/40415/SUNPAK
20/12/2019 BACS Pymnt UNISON	57.00	UNION MONTH 9
20/12/2019 BACS Pymnt WEL MEDICAL LTD	86.22	I232071/40558/40558/WEL MEDICA
20/12/2019 BACS Pymnt WEST YORKSHIRE PENSION FUND	8,110.62	PENSION DEC 19
20/12/2019 BACS Pymnt CITY OF WAKEFIELD MDC	1,796.99	91312602044/40484/40484/CITY O
20/12/2019 BACS Pymnt WAKEFIELD HEATING ENGINEERS LTD	204.00	ZO 1976/40576/40576/WAKEFIELD
20/12/2019 BACS Pymnt WAKEFIELD WEBSITE DESIGN	978.00	291119/40559/40559/WAKEFIELD W
20/12/2019 BACS Pymnt WPS INSURANCE BROKERS	145.59	41090424/40505/40505/WPS INSUR
20/12/2019 BACS Pymnt WPS INSURANCE BROKERS	280.12	INSURANCE FOR PLANT VEHICLES
20/12/2019 BACS Pymnt YORKSHIRE & HUMBER (LOCAL AUTHORITIES)	254.81	SI/114/40527/40527/YORKSHIRE &
20/12/2019 BACS2012A WMDC	267.24	267.24 AEO 8136839

20/12/2019	BACS2019B	20.00		20.00	CLEANING DEPOSIT REFUND
20/12/2019	BACS2019C	20.00		20.00	CLEANING DEPOSIT REFUND
20/12/2019	BACS2019D	20.00		20.00	CLEANING DEPOSIT REFUND
20/12/2019	BACS2019E	18.30		18.30	CLEANING DEPOSIT REFUND
20/12/2019	D201219A AMAZON	34.45	5.74	28.71	WATER CARTRIDGE FOR BOILER
20/12/2019	DD201219A CNG	655.43			GAS SUPPLY C/CENTRE NOV 19
20/12/2019	DD201219B MACQUARIE CORPORATION	36.00	6.00	30.00	ANNUAL SERVICE CHARGE TELEPHON
20/12/2019	DD201219C MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
23/12/2019	717693 HEMSWORTH TOWN COUNCIL	293.23		167.96	PETTY CASH LAKESIDE
23/12/2019	717693 HEMSWORTH TOWN COUNCIL			32.98	PETTY CASH LAKESIDE
23/12/2019	717693 HEMSWORTH TOWN COUNCIL			76.91	PETTY CASH LAKESIDE
23/12/2019	717693 HEMSWORTH TOWN COUNCIL			15.38	PETTY CASH LAKESIDE
23/12/2019	717694 HM COURTS AND TRIBUNALS	70.00		70.00	AEO AA240137
23/12/2019	DD231219A BNP PARIBAS LEASING	561.60	93.60	312.00	DRINK MACHINE HIRE
23/12/2019	DD231219A BNP PARIBAS LEASING			156.00	DRINK MACHINE HIRE
24/12/2019	717686 L DEAKIN THE SIGN LAB	360.00		360.00	BANNERS FOR MUSIC FESTIVAL
24/12/2019	717692 A DRAPER	81.98	2.39	79.59	HOLDSWORTH INV 838546 (used AD card)
24/12/2019	CC241219 BUSINESS PREMIUM	6,153.26		6,153.26	HMRC VAT REPAY
24/12/2019	CC241219 SSE SOUTHERN ELECTRIC	-618.73			CREDIT ELEC SANDYGATE
27/12/2019	DD271219A FORD LEASE	424.77			RENTAL FORD TRANSIT VANV
27/12/2019	DD271219B JOHN DEERE BANK	314.79		314.79	GATOR LEASE
30/12/2019	717689 WMDC	159.91		159.91	COUNCIL TAX LAKESIDE FLAT
30/12/2019	DD301219A CHUBB FIRE AND SECURITY	76.66			FIRE ALARM MAINTENANCE C/CENTR
30/12/2019	DD301219B PRO LOGIC	169.92	28.32	141.60	IT SUPPORT
02/01/2020	DD020120A HITACHI CAPITAL	494.00		494.00	MOWER LEASE
02/01/2020	DD020120B HEINEKEN UK	452.12			ALCOHOL ORDER
03/01/2020	717663 SACRED HEART PRIAMRY	150.00		150.00	XMAS DONATION SACRED HEART
03/01/2020	717673 A PROCTOR GROUNDWORKS	13,200.00			TIPPING DUMPER
03/01/2020	717675 A PROCTOR GROUNDWORKS	4,800.00			DOUBLE DRUM ROLLER
03/01/2020	DD030120 SCOTTISH POWER £3.00 AC	18.76			Purchase Ledger DDR Payment
06/01/2020	717691 WPS INSURANCE BROKERS	325.00			LOLER INSPECTION OF LIFT
06/01/2020	D060120A amazon	14.97		14.97	WRIST BANDS LAKESIDE
06/01/2020	DD060120A ONE AND ONE	8.44			WEBSITE MONTHLY FEE

08/01/2020	D080120A	AMAZON	7.99		7.99	AMAZON PRIME SUBSCRIPTION
08/01/2020	D080120B	PAYPAL EBAY	22.90		22.90	NO DOG FOULING SIGNS ALLOTMENT
08/01/2020	D080120C	VISTA PRINT	31.65	5.28	26.37	BUSINESS CARDS SECURITY
08/01/2020	D080120D	BK SAFETY WEAR	94.53	15.76	78.77	UNIFORM
08/01/2020	D080120E	HOLDSWORTH FOODS	272.08		272.08	FOOD ORDER
08/01/2020	DD080120A	MACQUARIE CORPORATION	71.77	11.96	9.97	MOBILE PHONE CHARGES
08/01/2020	DD080120A	MACQUARIE CORPORATION			9.97	MOBILE PHONE CHARGES
08/01/2020	DD080120A	MACQUARIE CORPORATION			29.90	MOBILE PHONE CHARGES
08/01/2020	DD080120A	MACQUARIE CORPORATION			9.97	MOBILE PHONE CHARGES
09/01/2020	D090120	BARCLAYS	208.09		208.09	BANK CHARGES
09/01/2020	D090120A	AMAZON	7.68	1.28	6.40	2 X A5 DIARY
09/01/2020	D090120B	AMAZON	14.99	2.50	12.49	UNIFORM SECURITY
09/01/2020	D090120C	TVLICENSING.CO.UK	154.50		154.50	TV LICENSE LAKESIDE
09/01/2020	D090120D	AMAZON	210.43	14.50	34.86	WRIST BANDS
09/01/2020	D090120D	AMAZON			37.47	GRAVY BOATS
09/01/2020	D090120D	AMAZON			123.60	TABLET/CASE CLLR WILSON
09/01/2020	DD090120	SWALEC	211.19			GAS SUPPLY 01/09-30/11/19
10/01/2020	717696	HEMSWORTH TOWN COUNCIL	317.44		277.46	PETTY CASH LAKESIDE
10/01/2020	717696	HEMSWORTH TOWN COUNCIL			21.98	PETTY CASH LAKESIDE
10/01/2020	717696	HEMSWORTH TOWN COUNCIL			18.00	PETTY CASH LAKESIDE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL	200.00		5.48	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			3.98	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			140.77	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			16.66	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			-10.50	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			8.97	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			21.76	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			20.00	PETTY CASH COMM CENTRE
10/01/2020	717697	HEMSWORTH TOWN COUNCIL			-7.12	PETTY CASH COMM CENTRE
10/01/2020	D100120A	BHMA LIMITED	66.34		66.34	LEAFLET DISPENSERS
13/01/2020	D130120A	AMAZON	12.00	2.01	9.99	PERSPEX SHEETS LAKESIDE TOILETS
13/01/2020	D130120B	AMAZON	16.99	2.83	14.16	INK CARTRIDGES LAKESIDE
13/01/2020	D130120C	AMAZON	30.99	5.17	25.82	WELDING TORCH REPLACEMENT

13/01/2020	D130120D	AMAZON	46.97		20.99	TORCHES
13/01/2020	D130120D	AMAZON			25.98	TORCH/FOOTBALL NET HOOKS
13/01/2020	D130120E	PAYPAL	99.99		99.99	ERROR MONEY BACK IN 30/01/20
13/01/2020	D130120F	SAM TURNER AND SON	156.00		156.00	SAFETY TROUSERS SPTA
13/01/2020	D130120G	AMAZON	257.15	15.21	1.53	TIPS FOR QUES
13/01/2020	D130120G	AMAZON			8.97	LAMINATING POUCHES
13/01/2020	D130120G	AMAZON			9.12	LAMINATING POUCHES
13/01/2020	D130120G	AMAZON			13.29	PING PONG BALLS
13/01/2020	D130120G	AMAZON			17.01	INK CARTRIDGE
13/01/2020	D130120G	AMAZON			26.99	LAMINATOR
13/01/2020	D130120G	AMAZON			129.99	TABLE TENNIS TABLE
13/01/2020	D130120G	AMAZON			35.04	CHALK/CUES
14/01/2020	717695	B AUSTERBERRY	102.86	17.14	66.78	DRINKS
14/01/2020	717695	B AUSTERBERRY			10.78	CLEANING MATERIALS
14/01/2020	717695	B AUSTERBERRY			4.47	TEASPOONS
14/01/2020	717695	B AUSTERBERRY			3.69	PENS
14/01/2020	DD140120	WMDC	3,099.00		671.00	COUNCIL TAX
14/01/2020	DD140120	WMDC			304.00	COUNCIL TAX
14/01/2020	DD140120	WMDC			2,124.00	COUNCIL TAX
15/01/2020	D150120A	BEER GAS EXPRESS	20.28	3.38	16.90	MIXED GAS
15/01/2020	D150120B	AST LOGISTICS	3,000.00		1,000.00	QUAD
15/01/2020	D150120B	AST LOGISTICS			1,000.00	QUAD
15/01/2020	D150120B	AST LOGISTICS			1,000.00	QUAD
16/01/2020	717665	WEST END ACADEMY	150.00		150.00	XMAS DONATION
16/01/2020	D160120A	PAYPAL CHOWULIKE	22.90		22.90	NO DOG FOULING SIGNS
16/01/2020	D160120B	AMAZON	50.44	2.08	29.99	FOOTBALL NET HOOKS
16/01/2020	D160120B	AMAZON			10.41	PADLOCKS
16/01/2020	D160120B	AMAZON			7.96	HDMI CABLES
16/01/2020	D160120C	AMAZON	63.58	10.59	52.99	POOL TABLE PROTECTORS/TAPE
16/01/2020	D160120D	CURRYS ONLINE	777.00	129.50	413.25	TVS LAKESIDE/COMM CENTRE
16/01/2020	D160120D	CURRYS ONLINE			234.25	TVS LAKESIDE/COMM CENTRE
16/01/2020	DD160120A	SAGE SOFTWARE	99.90		99.90	COMPUTER SOFTWARE/SUPPO
17/01/2020	717698	REPLAY MAINTENANCE LTD	1,932.30			yearly service agreement

17/01/2020 D170120A	AMAZON	50.19	8.36	41.83	CLEANING MATERIALS
17/01/2020 DD170120A	SMARTEST ENERGY	668.90			ELEC SUPPLY COMM/C DEC19
17/01/2020 DD170120B	HEINEKEN UK	638.26			ALCOHOL ORDER
17/01/2020 DD170120C	GLOBAL PAYMENTS	65.15		21.72	CARD MACHINE CHARGES
17/01/2020 DD170120C	GLOBAL PAYMENTS			43.43	CARD MACHINE CHARGES
20/01/2020	717664 GROVE LEA PRIMARY SCHOOL	150.00		150.00	XMAS DONATION GRANT
20/01/2020	717680 BUTTERFLIES DAY NURSERY	70.00		70.00	XMAS DONATION GRANT
20/01/2020 D200120A	AMAZON	71.97	12.00	19.99	TV BRACKETS
20/01/2020 DD200120A	CNG	392.51			GAS SUPPLY COMM CENTRE
20/01/2020 DD200120B	CNG	73.38			GAS SUPPLY FITZY CENTRE
21/01/2020	717699 HEMSWORTH TOWN COUNCIL	196.03		30.40	PETTY CASH COMM CENTRE
21/01/2020	717699 HEMSWORTH TOWN COUNCIL			30.13	PETTY CASH COMM CENTRE
21/01/2020	717699 HEMSWORTH TOWN COUNCIL			22.50	PETTY CASH COMM CENTRE
21/01/2020	717699 HEMSWORTH TOWN COUNCIL			80.00	PETTY CASH COMM CENTRE
21/01/2020	717699 HEMSWORTH TOWN COUNCIL			33.00	PETTY CASH COMM CENTRE
22/01/2020 D220120A	AMAZON	2.99	0.50	2.49	WRISTBANDS
22/01/2020 D220120B	AMAZON	29.28	4.88	24.40	TABLE COVERS/CUE HOLDER
22/01/2020 D220120C	AMAZON	35.46	5.91	29.55	GILLATINE
22/01/2020 D220120D	AMAZON	73.03	6.70	10.33	CLEANING SUPPLIES SANDYGATE
22/01/2020 D220120D	AMAZON			32.99	USB STICKS
22/01/2020 D220120D	AMAZON			6.35	TABLE CLOTHS POOL TABLE
22/01/2020 D220120D	AMAZON			16.66	TOILET TISSUE SANDYGATE
22/01/2020 D220120E	POST OFFICE	287.32		287.32	STAMPS MOBILECHARGES
22/01/2020 DD220120A	LILY COMMUNICATIONS LTD	573.30			MOBILECHARGES
22/01/2020 DD220120B	MACQUARIE CORPORATION	303.48	50.58	252.90	TELEPHONE SYSTEM
23/01/2020 DD230120A	BNP PARIBAS	561.60	93.60	312.00	COFFEE MACHINES X 2
23/01/2020 DD230120A	BNP PARIBAS			156.00	COFFEE MACHINES X 1
24/01/2020	717700 HEMSWORTH TOWN COUNCIL	610.00		610.00	FRYER X 2 GRILL X 1
24/01/2020 DD240120A	SSE SOUTHERN ELECTRIC	82.77			ELEC FITZ CENTRE NOV 19
27/01/2020 D270120A	PAYPAL	1.45		1.45	ERROR RE PAYED 06/02/2020
27/01/2020 D270120B	AMAZON	10.74	1.80	8.94	CLIP BOARDS RETAL FORD VAN
27/01/2020 DD270120A	FORD LEASE	424.77			RETAL FORD VAN
27/01/2020 DD270120B	JOHN DEERE BANK	314.79		314.79	GATOR LEASE

28/01/2020	716562	HEMSWORTH TOWN COUNCIL	244.96		70.00	PETTY CASH SPTA
28/01/2020	716562	HEMSWORTH TOWN COUNCIL			138.49	PETTY CASH SPTA
28/01/2020	716562	HEMSWORTH TOWN COUNCIL			6.47	PETTY CASH SPTA
28/01/2020	716562	HEMSWORTH TOWN COUNCIL			30.00	PETTY CASH SPTA
28/01/2020	DD280120A	CHUBB FIRE AND SECURITY	76.66			FIRE ALARM MAINTENANCE
28/01/2020	DD280120B	PRO LOGIC COMPUTERS	169.92			MONTHLY IT SUPPORT
29/01/2020	717702	THE SIGN LAB	175.00			7 x 3x2 signs waterpark
29/01/2020	D290120A	SPRINGWELL	52.19	8.70	43.49	BATTERY FOR FLUSH ON GENTS WC
29/01/2020	D290120B	GRAVEL MASTER	221.00		221.00	MULCH FOR PLAYWORLD
30/01/2020	D300120A	AMAZON	5.99	1.00	4.99	CLOCK FOR FITZY CENTRE
30/01/2020	D300120B	BEER GAS EXPRESS	13.74	2.29	11.45	GAS FOR PUMPS
30/01/2020	D300120C	AMAZON	63.85	10.63	53.22	PAPER TOWELS
31/01/2020	717703	ARMITAGE LEISURE	192.00			MACHINE RENTAL LAKESIDE JAN
31/01/2020	717704	ATH Plumbing & Heating	180.00			connecting gas supply lakeside
31/01/2020	BACS Pymnt	BACS P/L Pymnt	60,829.65			BACS P/L Pymnt
31/01/2020	BACS Pymnt	ADVANCE STOCKS LTD	216.00			STOCK TAKE
31/01/2020	BACS Pymnt	ARCO LIMITED	22.76			JACKET SPTB
31/01/2020	BACS Pymnt	ARCO LIMITED	-11.39			DISCOUNT JACKET SPTB
31/01/2020	BACS Pymnt	BELLA REFRESHMENTS	118.14			drinks
31/01/2020	BACS Pymnt	BELLA REFRESHMENTS	160.02			FOOD/DRINKS
31/01/2020	BACS Pymnt	BELLA REFRESHMENTS	232.22			FOOD/DRINKS/CATERINGEQUIP
31/01/2020	BACS Pymnt	BMB BUILDBASE	11.04			PIPE CONNECTOR
31/01/2020	BACS Pymnt	BLM	335.20			VAT ONLY INVOICE REF BDL/14960
31/01/2020	BACS Pymnt	COMPLETE ASBESTOS REMOVAL SERVICES LTD	2,610.00			ASBESTOS REMOVAL ALLOTMENTS
31/01/2020	BACS Pymnt	CORNERSTONE BARRISTERS	1,740.00			AMEND/REVISE DRAFT LETTER
31/01/2020	BACS Pymnt	CS CATERING EQUIPMENT LTD	1,272.00			COOKER CANOPY C/CENTR
31/01/2020	BACS Pymnt	CUNIFF DESIGN LIMITED	8,280.00			ARCHITECTUAL SERVICES
31/01/2020	BACS Pymnt	DC PRINT	480.00			XMAS NEWSLETTERS
31/01/2020	BACS Pymnt	EXPERT WATER SERVICES	960.00			WATER SERVICES
31/01/2020	BACS Pymnt	THE FARMGATE LTD	27.80			FOOD AND DRINKS
31/01/2020	BACS Pymnt	THE FARMGATE LTD	52.19			FOOD AND DRINKS
31/01/2020	BACS Pymnt	THE FARMGATE LTD	58.80			FOOD AND DRINKS
31/01/2020	BACS Pymnt	THE FARMGATE LTD	40.08			FOOD AND DRINKS

31/01/2020 BACS Pymnt THE FARMGATE LTD	80.00	FOOD AND DRINKS
31/01/2020 BACS Pymnt THE FARMGATE LTD	37.70	FOOD AND DRINK
31/01/2020 BACS Pymnt THE FARMGATE LTD	51.60	FOOD AND DRINK
31/01/2020 BACS Pymnt THE FARMGATE LTD	47.10	DRINK/FOOD
31/01/2020 BACS Pymnt THE FARMGATE LTD	50.70	FOOD DRINKS
31/01/2020 BACS Pymnt THE FARMGATE LTD	50.80	FOOD/DRINKS
31/01/2020 BACS Pymnt THE FARMGATE LTD	41.50	DRINKS/FOOD
31/01/2020 BACS Pymnt THE FARMGATE LTD	10.00	FOOD
31/01/2020 BACS Pymnt THE FARMGATE LTD	36.30	FOOD/DRINK
31/01/2020 BACS Pymnt 1ST GARAGE DOORS LTD	702.00	REPAIR ROLLER SHUTTERS LAKESID
31/01/2020 BACS Pymnt GM ROAD MARKINGS	840.00	LINING WORKS
31/01/2020 BACS Pymnt HEMSWORTH HARDWARE	152.80	SUPPLIES
31/01/2020 BACS Pymnt HEMSWORTH HARDWARE	153.02	SUPPLIES
31/01/2020 BACS Pymnt HEMSWORTH HARDWARE	198.02	supplies
31/01/2020 BACS Pymnt HEMSWORTH HARDWARE	161.17	SUPPLIES
31/01/2020 BACS Pymnt HOLDSWORTH FOODS	61.35	FOOD ORDER
31/01/2020 BACS Pymnt HOLDSWORTH FOODS	-19.80	CREDIT HOLLANDAISE SAUCE
31/01/2020 BACS Pymnt HOLDSWORTH FOODS	351.49	FOOD ORDER
31/01/2020 BACS Pymnt HMRC	8,149.44	PAYE & NI JAN20
31/01/2020 BACS Pymnt INSPIRING COMMUNITY CIC	240.00	OUTREACH STAFF FOR YOUTH CLUB
31/01/2020 BACS Pymnt INSPIRING COMMUNITY CIC	300.00	OUTREACH FOR YOUTH CLUB
31/01/2020 BACS Pymnt JAPANESE KNOTWEED LTD	1,496.40	HERBICIDE TREATMENT KIRKBY RD
31/01/2020 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	32.94	BOARDS BOLTS FITZY CENTRE
31/01/2020 BACS Pymnt LEE GAS LTD	1,296.00	ANNUAL GAS SERVICE ALL SITES
31/01/2020 BACS Pymnt LEE GAS LTD	396.00	REPAIR BOILER COMM CENTRE
31/01/2020 BACS Pymnt MEDIA SECURITIES LIMITED	256.50	SECURITY NYE2019
31/01/2020 BACS Pymnt MR ELECTRIC WAKEFIELD	42.76	CALL OUT COMM CENTRE
31/01/2020 BACS Pymnt MR ELECTRIC WAKEFIELD	9,157.66	ELECTRICAL INSTALLATION
31/01/2020 BACS Pymnt OLLECO	78.50	VEG OIL
31/01/2020 BACS Pymnt ORANGE TREE ELECTRICAL SERVICES	120.00	EMERGENCY LIGHTING SURVEY
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	152.64	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	21.75	DRINKS
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	57.98	FOOD/CATERING EQUIPMENT

31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	136.42	FOOD/CATERING EQUIPMENT
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	10.90	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	57.76	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	121.44	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	139.38	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	21.60	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	35.62	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	184.85	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	123.80	FOOD/FOIL/CLING FILM
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	6.25	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	91.85	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	153.69	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	70.56	TAKE OUT CUPS
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	206.46	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	168.29	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	40.60	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	50.70	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	26.00	FOOD
31/01/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	64.72	FOOD
31/01/2020 BACS Pymnt POCKET PANTO	900.00	PANTO 03/10 DEC
31/01/2020 BACS Pymnt POLICE & CRIME COMMISSIONER	2,528.70	POLICE ON 05/11/19
31/01/2020 BACS Pymnt QUANDO DRINKS LIMITED	39.60	CREDIT NAPKINS
31/01/2020 BACS Pymnt QUANDO DRINKS LIMITED	138.11	CLEANING MATERIALS/DRINKS
31/01/2020 BACS Pymnt QUANDO DRINKS LIMITED	82.51	TOILET ROLL/NAPKINS
31/01/2020 BACS Pymnt QUANDO DRINKS LIMITED	108.99	CLEANING MATERIALS/CATERING
31/01/2020 BACS Pymnt QUANDO DRINKS LIMITED	177.27	DRINKS/CLEANING SUPPLIES
31/01/2020 BACS Pymnt PRO LOGIC COMPUTERS	613.20	PC SYSTEM
31/01/2020 BACS Pymnt PRO LOGIC COMPUTERS	2,073.60	NEW SERVER IN COMM CENTRE
31/01/2020 BACS Pymnt RICOH SHEFFIELD OFFICE	493.73	PHOTOCOPIER HIRE OCT-DEC
31/01/2020 BACS Pymnt RBS SOFTWARE SOLUTIONS	793.20	OMEGA SUPPORT & MAINTENANCE
31/01/2020 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	31.08	CHAINSAW CHAIN
31/01/2020 BACS Pymnt ST JOHN AMBULANCE	230.40	FIRST AID XMAS LIGHT 30/11/19
31/01/2020 BACS Pymnt SUNPAK	41.40	DRINK/FOOD

31/01/2020 BACS Pymnt SUNPAK	26.57		food/drink
31/01/2020 BACS Pymnt SUNPAK	49.80		DRINKS/FOOD
31/01/2020 BACS Pymnt SUNPAK	49.40		DRINKS/FOOD
31/01/2020 BACS Pymnt UNISON	57.00		UNION JAN 2020
31/01/2020 BACS Pymnt WEL MEDICAL LTD	44.28		DE FIB PADS
31/01/2020 BACS Pymnt WEST YORKSHIRE PENSION FUND	6,818.78		PENSION JAN20
31/01/2020 BACS Pymnt STEPHEN WHITTAKER CARPETS	270.00		FLOORING LAKESIDE FLAT
31/01/2020 BACS Pymnt CITY OF WAKEFIELD MDC	1,607.84		CLEANING SERVICES NOV 19
31/01/2020 BACS Pymnt YW 9036499005 BUSINESS STREAM	216.17		WATER SUPPLY SPRINGFIELD
31/01/2020 BACS Pymnt YW 9036499006 BUSINESS STREAM	239.72		WATER GROVE LN 23/09-19/12
31/01/2020 BACS Pymnt YW 9036500001BUSINESS STREAM	45.62		WATER NEWSTEAD 08/10-23/12/19
31/01/2020 BACS Pymnt YW 9036499003 BUSINESS STREAM	32.61		WATER WANNAVILLE 30/09-23/12/1
31/01/2020 BACS3101A WMDC	152.12		152.12 AEO 8136839
31/01/2020 BACS3101B	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 BACS3101D	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 BACS3101E	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 BACS3101F	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 BACS3101G	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 BACS3101H	20.00		20.00 CLEANING DEPOSIT REFUND
31/01/2020 D310120A AMAZON	137.73	20.99	116.74 FUNCTION SUPPLIES LAKESIDE
03/02/2020 D030220A AMAZON	7.35	1.23	6.12 A4 HARD BACKED BOOKS
03/02/2020 D030220B AMAZON	9.99	1.67	8.32 MOP HEADS
03/02/2020 D030220C BARCLAYS	222.95		222.95 BANK CHARGES
03/02/2020 DD030220A HITACHI CAPITAL	494.00		494.00 MOWER LEASE
03/02/2020 DD030220B SCOTTISH POWER £3.00 AC	18.76		ELEC METER FLAT
04/02/2020 D040220A PAYPAL	2.46		2.46 ERROR CREDITED 11/02/2020
04/02/2020 D040220B AMAZON	20.99	3.50	17.49 TOILET CLEANING BLOCKS
04/02/2020 D040220C AMAZON	47.50	7.90	39.60 WOODEN SPOONS
05/02/2020 717661 KINGS MEADOW ACADEMY	150.00		150.00 XMAS DONATION GRANT
05/02/2020 D050220A AMAZON	11.95	1.99	9.96 LETTERBOX FLAT
05/02/2020 D050220B AMAZON	14.98	2.50	12.48 HOOVER BAGS
05/02/2020 D050220C AMAZON	27.76	4.64	23.12 FILES/FOLDERS
05/02/2020 D050220D AMAZON	101.78	16.94	84.84 TABLE KNIVES

05/02/2020	DD050220A	ONE AND ONE	61.93		Purchase Ledger DDR Payment
07/02/2020	D070220A	AMAZON	9.50	1.59	7.91 CELLOTAPE
07/02/2020	D070220B	AMAZON	40.81	1.90	38.91 WEDDING DECORATIONS
10/02/2020	D100220A	AMAZON	1.63	0.27	1.36 ELASTIC BANDS FOR TYING FLOWER
10/02/2020	D100220B	AMAZON PRIME	7.99		7.99 SUBSCRIPTION FOR AMAZON PRIME
10/02/2020	D100220C	AMAZON	29.95		29.95 WEIGHTS FOR BOUNCY CASTLE
10/02/2020	D100220D	AMAZON	349.43	40.05	309.38 WEDDING DECORATIONS
10/02/2020	DD100220A	PAYTEK ADMIN SERVICES	237.60		SERVICE CHARGE CARD MACHINE
10/02/2020	DD100220B	MACQUARIE CORPORATION	71.77	11.96	9.97 MOBILE PHONES
10/02/2020	DD100220B	MACQUARIE CORPORATION			9.97 MOBILE PHONES
10/02/2020	DD100220B	MACQUARIE CORPORATION			29.90 MOBILE PHONES
10/02/2020	DD100220B	MACQUARIE CORPORATION			9.97 MOBILE PHONES
11/02/2020	717705	HEMSWORTH TOWN COUNCIL	248.10		94.40 PETTY CASH LAKESIDE
11/02/2020	717705	HEMSWORTH TOWN COUNCIL			147.54 PETTY CASH LAKESIDE
11/02/2020	717705	HEMSWORTH TOWN COUNCIL			3.58 PETTY CASH LAKESIDE
11/02/2020	717705	HEMSWORTH TOWN COUNCIL			2.58 PETTY CASH LAKESIDE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL	184.64		18.00 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			6.99 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			26.60 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			34.11 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			7.50 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			30.00 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			49.75 PETTY CASH COMM CENTRE
11/02/2020	717706	HEMSWORTH TOWN COUNCIL			11.69 PETTY CASH COMM CENTRE
11/02/2020	D110220A	AMAZON	15.90	2.66	13.24 PAT TESTING STICKERS
12/02/2020	D120220A	EASY EQUIPMENT	240.00		240.00 MOP SINK
12/02/2020	D120220B	AMAZON	438.33	8.92	429.41 NEW SUPPLIES SPTA
14/02/2020	D140220A	AMAZON	3.51	0.59	2.92 ACCIDENT REPORT BOOK
14/02/2020	D140220B	PAYPAL	26.57		26.57 ERROR REFUNDED 27/02/2020
14/02/2020	D140220C	AMAZON	117.20	5.54	14.98 OVEN TRAYS
14/02/2020	D140220C	AMAZON			84.00 TABLE CLOTHS
14/02/2020	D140220C	AMAZON			12.68 PLASTIC STACKABLE PAPER TRAYS
17/02/2020	717707	WORDSWORTH CONSTRUCTION	2,700.00		COST MODELLING FOR SPORTS VILL

17/02/2020	717708 OWENS CONTRACTORS	4,350.00		PERGOLA AND SLEEPER WORK
17/02/2020	D170220A AMAZON	13.45	2.25	11.20 TOILET BRUSHES
17/02/2020	DD170220A SAGE (UK) LTD	99.90		Purchase Ledger DDR Payment
18/02/2020	DD180220A GLOBAL PAYMENTS	128.12		TRANSACTION CHARGES
19/02/2020	D190220A AMAZON	7.78	1.30	6.48 WRISTBANDS
19/02/2020	D190220B AMAZON	13.98	2.34	11.64 WINE BUCKET COOLER
19/02/2020	D190220C AMAZON	41.99	7.00	34.99 RATCHET STRAPS
19/02/2020	D190220D AMAZON	47.72	7.96	39.76 WINE SIGNS/MEASURING THIMBLES
20/02/2020	D200220A AMAZON	16.98	2.83	14.15 CHALLENGE 25 BADGES
20/02/2020	D200220B AMAZON	23.98	4.00	19.98 SAUCE BOTTLES
20/02/2020	D200220C AMAZON	35.17	5.86	19.32 SAW BLADES
20/02/2020	D200220C AMAZON			9.99 CARBON MONOXIDE ALARM FLAT
20/02/2020	DD200220A CNG	663.35		GAS SUPPLY
20/02/2020	DD200220B CNG	99.96		GAS SUPPLY
20/02/2020	DD200220C HOLDSWORTH FOODS	334.86		Purchase Ledger DDR Payment
20/02/2020	DD200220D MACQUARIE CORPORATION	303.48	50.58	252.90 TELEPHONE SYSTEM
20/02/2020	DD200220E HEINEKEN UK	894.76		ALCOHOL ORDER
21/02/2020	DD210220A LILY COMMUNICATIONS LTD	561.05		MOBILE CHARGES
24/02/2020	DD240220A BNP PARIBAS LEASING	561.60	93.60	312.00 COFFEE MACHINE RENTALS
24/02/2020	DD240220A BNP PARIBAS LEASING			156.00 COFFEE MACHINE RENTALS
24/02/2020	DD240220B SMARTEST ENERGY	793.72		ELEC SUPPLY
25/02/2020	D250220A AMAZON	4.99	0.83	4.16 STAFF ONLY DOOR SIGN
25/02/2020	D250220B AMAZON	23.10	1.52	13.99 DOOR SUPERVISOR LOG BOOK
25/02/2020	D250220B AMAZON			7.59 STATIONERY
25/02/2020	DD250220A SSE SOUTHERN ELECTRIC	6,791.37		ELEC SUPPLY SANDYGATE
26/02/2020	717709 S HOLMES	25.00		25.00 EXPENSES
26/02/2020	717710 HEMSWORTH TOWN COUNCIL	206.00		20.00 PETTY CASH SPTA
26/02/2020	717710 HEMSWORTH TOWN COUNCIL			80.00 PETTY CASH SPTA
26/02/2020	717710 HEMSWORTH TOWN COUNCIL			106.00 PETTY CASH SPTA
26/02/2020	717711 HEMSWORTH TOWN COUNCIL	146.33		30.00 PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			15.42 PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			1.90 PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			15.47 PETTY CASH COMM CENTRE

26/02/2020	717711 HEMSWORTH TOWN COUNCIL			2.49	PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			11.05	PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			30.00	PETTY CASH COMM CENTRE
26/02/2020	717711 HEMSWORTH TOWN COUNCIL			40.00	PETTY CASH COMM CENTRE
26/02/2020	717712 P HARDACRE	70.00		70.00	REIMBURSE FOR FLOWERS/PLANTS
26/02/2020	D260220A AMAZON	26.84	2.07	14.40	PADLOCKS
26/02/2020	D260220A AMAZON			10.37	CASHBAGS
26/02/2020	DD260220A FORD LEASE	424.77			VAN RENTAL
26/02/2020	DD260220B JOHN DEERE BANK	314.79		314.79	GATOR LEASE
27/02/2020	717713 HEMSWORTH TOWN COUNCIL	184.62	18.18	90.09	PETTY CASH COMM CENTRE
27/02/2020	717713 HEMSWORTH TOWN COUNCIL			70.00	PETTY CASH COMM CENTRE
27/02/2020	717713 HEMSWORTH TOWN COUNCIL			6.35	PETTY CASH COMM CENTRE
28/02/2020	BACS Pymnt BACS P/L Pymnt	43,905.41			BACS P/L Pymnt
28/02/2020	BACS Pymnt ADDPLANT LTD	402.00			PORTALOO HIRE BONFIRE NIGHT
28/02/2020	BACS Pymnt ADSKILL LTD	540.00			EXCAVATOR TRAINING
28/02/2020	BACS Pymnt ARMITAGE LEISURE	96.00			MACHINE RENTAL
28/02/2020	BACS Pymnt ATH Plumbing & Heating	60.00			CAP OFF GAS SUPPLY LAKESIDE
28/02/2020	BACS Pymnt BARNSELEY CASH REGISTER	129.60			TILL ROLLS
28/02/2020	BACS Pymnt BEE-TEE	852.00			TEST BOUNCY CASTLES
28/02/2020	BACS Pymnt BELLA REFRESHMENTS	234.64			FOOD
28/02/2020	BACS Pymnt BELLA REFRESHMENTS	132.54			food
28/02/2020	BACS Pymnt BELLA REFRESHMENTS	178.97			FOOD
28/02/2020	BACS Pymnt BELLA REFRESHMENTS	310.26			FOOD/DRINK
28/02/2020	BACS Pymnt BELLA REFRESHMENTS	11.28			CLEANING SUPPLIES
28/02/2020	BACS Pymnt BMB BUILDBASE	32.92			STOP TAP
28/02/2020	BACS Pymnt BMB BUILDBASE	30.26			DOOR LOCK
28/02/2020	BACS Pymnt BMB BUILDBASE	29.88			POST CRETE
28/02/2020	BACS Pymnt BMB BUILDBASE	29.74			SAND
28/02/2020	BACS Pymnt BMB BUILDBASE	29.88			POST CRETE
28/02/2020	BACS Pymnt CUNIFF DESIGN LIMITED	5,040.00			ARCHITECTUAL SERVICES SAND/CEM
28/02/2020	BACS Pymnt DC PRINT	336.00			ORDER BOOKS
28/02/2020	BACS Pymnt DC PRINT	1,682.40			10 X ALLOTMENT SIGNS
28/02/2020	BACS Pymnt DELIBERO LIMITED	900.00			FIRE RISK ASSESMENTS ALL SITES

28/02/2020 BACS Pymnt Ebsford Environmental Ltd	4,291.79	SURVEY WORKS LOWER LAKE
28/02/2020 BACS Pymnt EASTONS AERIALS	950.00	CCTV INSTALLATION P/WORLD
28/02/2020 BACS Pymnt EASTONS AERIALS	95.00	FITTING ARIEL COMM CENTRE
28/02/2020 BACS Pymnt EASTONS AERIALS	625.00	CCTV INSTALLATION FLAT
28/02/2020 BACS Pymnt EASTONS AERIALS	425.00	CAMERAS/RE WIRE/BRACKETS
28/02/2020 BACS Pymnt THE FARMGATE LTD	43.90	FOOD/DRINK
28/02/2020 BACS Pymnt THE FARMGATE LTD	65.73	FOOD/DRINKS
28/02/2020 BACS Pymnt THE FARMGATE LTD	56.18	FOODDRINKS
28/02/2020 BACS Pymnt THE FARMGATE LTD	37.20	DRINKS/FOOD
28/02/2020 BACS Pymnt THE FARMGATE LTD	57.10	FOOD/DRINK
28/02/2020 BACS Pymnt THE FARMGATE LTD	33.00	FOOD
28/02/2020 BACS Pymnt THE FARMGATE LTD	41.10	FOOD
28/02/2020 BACS Pymnt THE FARMGATE LTD	64.30	DRINK/FOOD
28/02/2020 BACS Pymnt THE FARMGATE LTD	43.56	FOOD/DRINKS
28/02/2020 BACS Pymnt THE FARMGATE LTD	61.49	FOOD/DRINKS
28/02/2020 BACS Pymnt EAST YORKSHIRE FIRE SERVICES	327.00	SERVICE OF FIRE EQUIPMENT
28/02/2020 BACS Pymnt 1ST GARAGE DOORS LTD	594.00	REPAIR SHUTTERS
28/02/2020 BACS Pymnt HEMSWORTH HARDWARE	180.34	SUPPLIES
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	233.00	food
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	332.86	FOOD
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	325.02	FOOD
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	288.78	FOOD
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	82.40	FOOD
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	205.38	FOOD
28/02/2020 BACS Pymnt HOLDSWORTH FOODS	64.24	FOOD
28/02/2020 BACS Pymnt HMRC	7,740.33	PAYE & NI MONTH 11
28/02/2020 BACS Pymnt INSPIRING COMMUNITY CIC	180.00	STAFFING FOR YOUTH CLUB
28/02/2020 BACS Pymnt JJ LEISURE	59.56	UNIFORM
28/02/2020 BACS Pymnt KILLGERM CHEMICALS LIMITED	244.44	CONTRAC BLOCKS/SAKARAT
28/02/2020 BACS Pymnt OLLECO	79.25	VEG OIL
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	174.69	food
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	14.45	food
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	191.76	FOOD

28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	38.05	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	97.68	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	25.75	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	190.22	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	136.18	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	259.98	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	96.44	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	142.53	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	66.65	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	22.50	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	143.52	FOOD
28/02/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	107.24	FOOD
28/02/2020 BACS Pymnt PROCTER BROS LTD	920.88	PANELS/MESH
28/02/2020 BACS Pymnt J ROBERTS & SON	300.00	TRANSPORT DIGGER
28/02/2020 BACS Pymnt THE STOCKTAKERS LTD	192.00	STOCKTAKING LAKESIDE
28/02/2020 BACS Pymnt ST JOHN AMBULANCE	144.00	FIRST AID SEASIDE EVENT
28/02/2020 BACS Pymnt ST JOHN AMBULANCE	345.60	FIRST AID BONFIRE NIGHT 2019
28/02/2020 BACS Pymnt UNISON	57.00	UNION MONTH 11
28/02/2020 BACS Pymnt WEL MEDICAL LTD	155.70	DE FIB PADS
28/02/2020 BACS Pymnt WEST YORKSHIRE PENSION FUND	7,234.23	PENSION MONTH 11
28/02/2020 BACS Pymnt CITY OF WAKEFIELD MDC	1,607.84	CLEANING COMM C DEC 2019
28/02/2020 BACS Pymnt CITY OF WAKEFIELD MDC	1,607.84	CLEANING SERVICES JAN 2020
28/02/2020 BACS Pymnt YW 9036498001BUSINESS STREAM	154.61	WATER SUPPLY
28/02/2020 BACS Pymnt YW 9036499002 BUSINESS STREAM	563.39	WATER SUPPLY
28/02/2020 BACS Pymnt YW 9036499007 BUSINESS STREAM	29.36	WATER SUPPLY
28/02/2020 BACS2802A AEO	152.14	152.14 AEO REF 8136839
28/02/2020 BACS2802B	20.00	20.00 CLEANING DEPOSIT REFUND
28/02/2020 BACS2802C	50.00	50.00 CLEANING DEPOSIT REFUND
28/02/2020 BACS2802D	20.00	20.00 CLEANING DEPOSIT REFUND
28/02/2020 BACS2802E	20.00	20.00 CLEANING DEPOSIT REFUND
28/02/2020 D280220A SPALDINGS LTD	298.31	298.31 PARTS FOR PARKWAY
28/02/2020 D280220B FINNING UK LTD	633.49	633.49 DIGGER REPAIR/SERVICE
28/02/2020 DD280220A PRO LOGIC COMPUTERS	175.68	MONTHLY IT SUPPORT

28/02/2020	DD280220B	SWALEC	1,578.09			GAS SUPPLY
02/03/2020	DD020320A	HITACHI CAPITAL	494.00			494.00 MOWER LEASE
03/03/2020	D030320A	AMAZON	22.00	3.67		18.33 STATIONERY
03/03/2020	DD030320A	SCOTTISH POWER £3.00 AC	18.76			Purchase Ledger DDR Payment
04/03/2020	D040320A	WAKEFIELD MDC	231.60	38.60		193.00 CHIPPINGS
05/03/2020	D050320A	AMAZON	33.38	4.66		5.39 ERASERS FOR YOUTH CLUB
05/03/2020	D050320A	AMAZON				6.66 CHALK FOR YOUTH CLUB
05/03/2020	D050320A	AMAZON				16.67 BIN BAGS
06/03/2020	D060320A	WAKEFIELD MDC	165.62			165.62 COUNCIL TAX LAKESIDE FLAT
06/03/2020	D060320B	BARCLAYS	304.97			304.97 BANK CHARGES
09/03/2020	D090320A	AMAZON	5.99	1.00		4.99 CLOCK
09/03/2020	D090320B	AMAZON	7.99			7.99 AMAZON PRIME SUBSCRIPTION
09/03/2020	D090320C	AMAZON	15.99			15.99 KITCHEN TAPS
10/03/2020	D100320A	AMAZON	43.17	7.21		5.24 BURN GEL LAKESIDE
10/03/2020	D100320A	AMAZON				10.82 REFUSE SACK LINER
10/03/2020	D100320A	AMAZON				3.24 WRISTBANDS
10/03/2020	D100320A	AMAZON				16.66 FIRST AID RE FILL KITS
10/03/2020	DD100320A	MACQUARIE CORPORATION	71.77	11.96		9.97 MOBILE PHONES
10/03/2020	DD100320A	MACQUARIE CORPORATION				9.97 MOBILE PHONES
10/03/2020	DD100320A	MACQUARIE CORPORATION				9.97 MOBILE PHONES
10/03/2020	DD100320A	MACQUARIE CORPORATION				29.90 MOBILE PHONES
11/03/2020	D110320A	BEER GAS EXPRESS	32.82	5.47		27.35 GAS FOR ALCOHOL PUMPS
12/03/2020	D120320A	AMAZON	139.85	6.74		1.58 EASTER SUPPLIES
12/03/2020	D120320A	AMAZON				99.50 EASTER SUPPLIES
12/03/2020	D120320A	AMAZON				11.64 EASTER SUPPLIES
12/03/2020	D120320A	AMAZON				7.07 STATIONERY
12/03/2020	D120320A	AMAZON				9.16 EASTER SUPPLIES
12/03/2020	D120320A	AMAZON				4.16 EASTER SUPPLIES
13/03/2020	717714	BALMERS GM LTD	157.78			PEDAL FOR GATOR
13/03/2020	717715		20.00			20.00 CLEANING DEPOSIT REFUND
13/03/2020	717716	LION HEART BUILDERS	2,150.00			NEW DOOR LAKESIDE
13/03/2020	717717	CONCEPT HYGIENE	234.00			ADDITIONAL WASTE COLLECTED
13/03/2020	717718	HEMSWORTH TOWN COUNCIL	194.00			35.00 PETTY CASH SPTA

13/03/2020	717718	HEMSWORTH TOWN COUNCIL			78.00	PETTY CASH SPTA
13/03/2020	717718	HEMSWORTH TOWN COUNCIL			47.00	PETTY CASH SPTA
13/03/2020	717718	HEMSWORTH TOWN COUNCIL			34.00	PETTY CASH SPTA
13/03/2020	D130320A	HMRC	38.46		38.46	MACHINE GAMES DUTY
13/03/2020	D130320B	KINGFISHER DIRECT	95.99	16.00	79.99	HAND SANITISER
13/03/2020	D130320C	POST OFFICE	447.00		447.00	STAMPS
13/03/2020	DD130320A	PWLB	5,224.05		640.93	PWLB 502909
13/03/2020	DD130320A	PWLB			4,583.12	PWLB 502909
16/03/2020	D160320A	AMAZON	44.50	7.42	37.08	EASTER BUNNY COSTUME
16/03/2020	D160320B	WMDC	231.60	38.60	193.00	20T PLANINGS MATERIALS
16/03/2020	DD160320A	BRAKE BROS LTD	262.94			DRINKS
16/03/2020	DD160320B	SAGE (UK) LTD	99.90			Purchase Ledger DDR Payment
17/03/2020	D170320A	AMAZON	15.99	2.67	13.32	BOTTLE DISPENSERS
17/03/2020	DD170320A	GLOBAL PAYMENTS	102.51		51.26	CARD MACHINE CHARGES
17/03/2020	DD170320A	GLOBAL PAYMENTS			51.25	CARD MACHINE CHARGES
18/03/2020	DD180320A	SMARTEST ENERGY	719.49			ELEC SUPPLY FEB 20
18/03/2020	DD180320B	RIJO 42 INGREDIANTS LTD	49.06			CUPS
18/03/2020	DD180320C	RIJO 42 INGREDIANTS LTD	49.06			CUPS
19/03/2020	D190320A	AMAZON	119.99	20.00	99.99	WALL MOUNTED POST BOX
19/03/2020	DD190320A	GAZPROM ENERGY	118.87		118.87	GAS SUPPLY
20/03/2020	717720	HEMSWORTH TOWN COUNCIL	207.05		104.69	PETTY CASH LAKESIDE
20/03/2020	717720	HEMSWORTH TOWN COUNCIL			28.94	PETTY CASH LAKESIDE
20/03/2020	717720	HEMSWORTH TOWN COUNCIL			9.47	PETTY CASH LAKESIDE
20/03/2020	717720	HEMSWORTH TOWN COUNCIL			9.86	PETTY CASH LAKESIDE
20/03/2020	717720	HEMSWORTH TOWN COUNCIL			6.30	PETTY CASH LAKESIDE
20/03/2020	717720	HEMSWORTH TOWN COUNCIL			47.79	PETTY CASH LAKESIDE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL	132.06		36.77	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			30.00	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			21.13	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			22.97	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			3.00	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			10.59	PETTY CASH COMM CENTRE
20/03/2020	717722	HEMSWORTH TOWN COUNCIL			7.60	PETTY CASH COMM CENTRE

20/03/2020 D200320A AMAZON	37.98		37.98 FACE MASKS
20/03/2020 DD200320A MACQUARIE CORPORATION	303.48	50.58	252.90 TELEPHONE SYSTEM
20/03/2020 DD200320B CNG	618.54		GAS SUPPLY FEB 20
20/03/2020 DD200320C CNG	93.20		GAS SUPPLY FEB 20
23/03/2020 DD230320A BNP PARIBAS	561.60		187.20 COFFEE MACHINE HIRE X 1
23/03/2020 DD230320A BNP PARIBAS			374.40 COFFEE MACHINE HIRE X 2
23/03/2020 DD230320B LILY COMMUNICATIONS LTD	576.18		MOBILE PHONE CHARGES
24/03/2020 DD240320A SSE SOUTHERN ELECTRIC	41.81		ELEC SUPPLY FITZY 02/01-01/02
26/03/2020 DD260320A FORD LEASE	424.77		RENTAL INVOICE FOR VAN
26/03/2020 DD260320B JOHN DEERE BANK	314.79		314.79 GATOR LEASE
26/03/2020 DD260320C HEINEKEN UK	499.73		ALCOHOL ORDER
30/03/2020 717723 OWENS CONTRACTORS	800.00		SLEEPER BED POSTS/HANGING BASK
30/03/2020 DD300320A PRO LOGIC COMPUTERS	179.94		MONTHLY IT SUPPORT
31/03/2020 BACS Pymnt BACS P/L Pymnt	32,856.84		BACS P/L Pymnt
31/03/2020 BACS Pymnt ARCHBISHOP HOLGATE'S HOSP TRUST	969.48		TENANCY OF ALLOTMENT LAND
31/03/2020 BACS Pymnt ADDPLANT LTD	210.68		PORTALOO HIRE DEC-19
31/03/2020 BACS Pymnt ADDPLANT LTD	119.76		PORTALOO HIRE 1-14JAN20
31/03/2020 BACS Pymnt ARMITAGE LEISURE	96.00		HIRE OF GAMES MACHINE
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	87.00		FOOD/DRINKS
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	90.00		CLEANING MATERIALS/FOOD
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	372.93		FOOD/DRINK/CLEANING
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	51.00		DRINKS
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	9.48		CLEANING MATERIALS
31/03/2020 BACS Pymnt BELLA REFRESHMENTS	59.76		CLEANING EQUIPMENT
31/03/2020 BACS Pymnt BMB BUILDBASE	81.10		PIPE CONNECTORS
31/03/2020 BACS Pymnt BMB BUILDBASE	134.80		CEMENT/SOCKETS/PIPE CONNECTOR
31/03/2020 BACS Pymnt BMB BUILDBASE	15.60		SEALOCRETE
31/03/2020 BACS Pymnt BMB BUILDBASE	246.94		DRAINS/PIPES/FITTINGS
31/03/2020 BACS Pymnt CHUBB FIRE AND SECURITY LIMITED	253.84		CALL OUT INTRUDER ALARM LAKESI
31/03/2020 BACS Pymnt Complete Business Solutions Group Ltd	74.75		STATIONERY
31/03/2020 BACS Pymnt WILLIAMSON-DICKIE EUROPE LTD	314.70		UNIFORM
31/03/2020 BACS Pymnt JOB EARNSHAW & BROS LIMITED	321.27		FENCING/POST MIX
31/03/2020 BACS Pymnt THE FARMGATE LTD	35.16		DRINK/FOOD

31/03/2020 BACS Pymnt THE FARMGATE LTD	48.60	FOOD/DRINKS
31/03/2020 BACS Pymnt THE FARMGATE LTD	48.77	FOOD/DRINK
31/03/2020 BACS Pymnt THE FARMGATE LTD	51.90	FOOD/DRINKS
31/03/2020 BACS Pymnt THE FARMGATE LTD	61.40	FOOD/DRINKS
31/03/2020 BACS Pymnt THE FARMGATE LTD	55.80	FOOD/DRINKS
31/03/2020 BACS Pymnt THE FARMGATE LTD	36.73	FOOD/DRINK
31/03/2020 BACS Pymnt THE FARMGATE LTD	36.00	FOOD
31/03/2020 BACS Pymnt HMRC	7,696.32	PAYE & NI MONTH 12
31/03/2020 BACS Pymnt INSPIRING COMMUNITY CIC	320.00	staffing for youth club
31/03/2020 BACS Pymnt INSPIRING COMMUNITY CIC	240.00	YOUTH CLUB STAFF 2/9/16 MAR
31/03/2020 BACS Pymnt KILLGERM CHEMICALS LIMITED	162.36	ANT GEL
31/03/2020 BACS Pymnt KINSLEY TIMBER SUPPLIES LTD	26.57	POSTS AND SCREWS
31/03/2020 BACS Pymnt OLLECO	79.25	VEG OIL
31/03/2020 BACS Pymnt NISBETS	83.06	PPE/CATERING EQUIPMENT
31/03/2020 BACS Pymnt ORACLE VISION LTD	86.40	CCTV CALL OUT COMM CENTRE
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	-7.70	CREDIT TEA CAKES
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	24.85	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	275.20	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	148.95	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	101.98	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	157.45	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	9.25	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	30.90	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	149.61	FOOD/CATERING EQUIPMENT
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	165.78	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	107.97	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	8.95	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	219.18	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	29.77	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	34.55	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	190.35	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	179.73	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	12.51	FOOD

31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	15.36	CATERING EQUIPMENT
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	12.40	FOOD
31/03/2020 BACS Pymnt PREMIER QUALITY FOODS LIMITED	-19.90	CREDIT TUNA
31/03/2020 BACS Pymnt REAL REINDEER LTD	1,554.00	REINDEERS XMAS LIGHT SWITCH ON
31/03/2020 BACS Pymnt REAL REINDEER LTD	1,554.00	REINDEERS WINTER WONDERLAND
31/03/2020 BACS Pymnt SEDDONS (PLANT & ENGINEERS) LTD	61.62	PARTS STRIMMER/MOWER
31/03/2020 BACS Pymnt THE SOFT BRICK COMPANY LIMITED	328.80	GENERAL MAINTENANCE SOFT PLAY
31/03/2020 BACS Pymnt THE STOCKTAKERS LTD	192.00	STOCKTAKE 25/02/20
31/03/2020 BACS Pymnt UNISON	57.00	UNION MONTH 12
31/03/2020 BACS Pymnt R & S WATERSON COACHES	190.00	COACHES FOR BAND CONCERT
31/03/2020 BACS Pymnt WEST YORKSHIRE PENSION FUND	7,331.54	PENSION MONTH 12
31/03/2020 BACS Pymnt CITY OF WAKEFIELD MDC	5,218.62	SKIP EMPTY SEPT-JAN
31/03/2020 BACS Pymnt CITY OF WAKEFIELD MDC	1,607.84	CLEANING SERVICES FEB 2020
31/03/2020 BACS Pymnt WPS INSURANCE BROKERS	336.87	COUNCIL GUARD INSURANCE
31/03/2020 BACS3103A	20.00	20.00 CLEANING DEPOSIT REFUND
31/03/2020 BACS3103B	50.00	50.00 CLEANING DEPOSIT REFUND
31/03/2020 BACS3103C	20.00	20.00 CLEANING DEPOSIT REFUND
31/03/2020 BACS3103D	40.00	40.00 ROOM HIRE REFUND
31/03/2020 BACS3103E	50.00	50.00 REFUND OF ALLOTMENT RENT
31/03/2020 BACS3103F AEO	152.12	152.12 AEO REF 8136839
04/04/2019 D040419 BARCLAYS	6.50	6.50 BANK CHARGES
15/04/2019 DD150419 HEMSWORTH TOWN COUNCIL	21,149.40	21,149.40 SALARIES MONTH 1
09/05/2019 D090519 BARCLAYS	6.50	6.50 BANK CHARGES
15/05/2019 DD150519 HEMSWORTH TOWN COUNCIL	35,436.79	35,436.79 SALARIES MONTH 2
04/06/2019 D040619 BARCLAYS	6.50	6.50 BANK CHARGES
14/06/2019 DD140619 HEMSWORTH TOWN COUNCIL	39,102.16	39,102.16 SALARIES MONTH 3
05/07/2019 D050719 BARCLAYS	6.50	6.50 BANK CHARGES
15/07/2019 DD150719 HEMSWORTH TOWN COUNCIL	34,850.13	34,850.13 SALARIES MONTH 4
05/08/2019 D050819 BARCLAYS	6.50	6.50 BANK CHARGES
15/08/2019 DD150819 HEMSWORTH TOWN COUNCIL	40,128.73	40,128.73 SALARIES MONTH 5
05/09/2019 D050919 BARCLAYS	6.50	6.50 BANK CHARGES
13/09/2019 DD130919 HEMSWORTH TOWN COUNCIL	49,461.11	49,461.11 SALARIES MONTH 6
07/10/2019 D071019 BARCLAYS	6.50	6.50 BANK CHARGES

15/10/2019	DD151019	HEMSWORTH TOWN COUNCIL	40,844.45	40,844.45 SALARIES MONTH 7
04/11/2019	D041119	BARCLAYS	6.50	6.50 BANK CHARGES
15/11/2019	DD151119	HEMSWORTH TOWN COUNCIL	32,670.44	32,670.44 SALARIES MONTH 8
05/12/2019	D051219	BARCLAYS	6.50	6.50 BANK CHARGES
13/12/2019	DD131219	HEMSWORTH TOWN COUNCIL	46,020.37	46,020.37 SALARIES MONTH 9
09/01/2020	D090120	BARCLAYS	6.50	6.50 BANK CHARGES
15/01/2020	DD150120	HEMSWORTH TOWN COUNCIL	33,118.70	33,118.70 SALARIES MONTH 10
03/02/2020	D030220	BARCLAYS	6.50	6.50 BANK CHARGES
14/02/2020	DD140220	HEMSWORTH TOWN COUNCIL	31,512.93	31,512.93 SALARIES MONTH 11
06/03/2020	D060320	BARCLAYS	6.50	6.50 BANK CHARGES
13/03/2020	DD130320A	HEMSWORTH TOWN COUNCIL	32,287.47	32,287.47 SALARIES MONTH 12