

HEMSWORTH TOWN COUNCIL

Payments made between 01/01/2024 and 31/01/2024

Reference	Date	Memo	Gross Amount	VAT	Net Amount	Description
DD	02/01/2024	GOCARDLESS	90.00	15.00	75.00	TILL SUPPORT
DD	03/01/2024	SCOTTISHPOWER	88.04	14.67	73.37	ELECTRIC - LAKESIDE CAFÉ
DD	03/01/2024	FUELGENIE	30.02	5.00	25.02	FUEL - WATERPARK
DD	03/01/2024	AMAZON	29.24	4.87	24.37	WALL PLANNERS/WALLET OFFICES
DD	03/01/2024	ZOOM	20.39		20.39	ZOOM SUBSCRIPTION
DD	03/01/2024	AMAZON	5.59	0.93	4.66	LABELS FOR CALENDAR
DD	04/01/2024	AMAZON	21.98	3.66	18.32	BLUE ROLL - COM CENTRE
DD	05/01/2024	TEXTMAGIC	60.00		60.00	ALLOTMENT TEXT SERVICE
DD	08/01/2024	TV LICENCE MBP	13.25		13.25	TV LICENCE
DD	08/01/2024	AMAZON	8.99		8.99	PRIME SUBSCRIPTION
DD	09/01/2024	SCREWFIX	97.99	16.33	81.66	TOOLS
DD	09/01/2024	BARCLAYS	69.10		69.10	BANK CHARGES
DD	10/01/2024	TESCO	54.45	9.08	45.37	FUEL SANDYGATE
DD	11/01/2024	AMAZON	12.50	2.08	10.42	SILICONE GUN X2
DD	15/01/2024	BRAKE BROS	3,943.93		3,943.93	FOOD
DD	15/01/2024	WMDC	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
DD	15/01/2024	WMDC	325.00		325.00	RATES - LAKESIDE CAFÉ
DD	15/01/2024	WMDC	187.00		187.00	RATES - SANDYGATE
DD	15/01/2024	AMAZON	18.99	3.16	15.83	CHOPPING BOARDS FITZWILLIAM
DD	16/01/2024	SAGE SOFTWARE LTD	198.60	33.10	165.50	PAYROLL SOFTWARE
DD	16/01/2024	FUELGENIE	40.43	6.74	33.69	FUEL WATERPARK
DD	17/01/2024	GLOBAL PAYMENTS	64.60	10.77	53.83	CARD MACHINES
DD	18/01/2024	BARNESLEY VAN HIRE	600.00	100.00	500.00	VAN HIRE
DD	18/01/2024	EBAY	38.99	6.50	32.49	BAR - ALLOTMENT REPAIRS
DD	18/01/2024	AMAZON	37.93	6.32	31.61	WORK BOOTS - SANDYGATE
DD	19/01/2024	SSE	1,057.78	176.30	881.48	ELECTRICITY - LAKESIDE
DD	19/01/2024	JAMES HALLAM	980.46		980.46	INSURANCE
DD	19/01/2024	AMAZON	93.94	15.66	78.28	GLOVES/TREE LOPPERS WP
DD	19/01/2024	AMAZON	37.71	6.28	31.43	WORKWEAR GLOVES
DD	22/01/2024	LILY COMMS	939.64	156.61	783.03	TELEPHONE SYSTEM
DD	22/01/2024	LAKESIDE PETTY CASH	340.74		340.74	LAKESIDE PETTY CASH
DD	22/01/2024	LILY COMMS	234.00	39.00	195.00	TELEPHONES
DD	22/01/2024	AMAZON	199.96	33.33	166.63	CAMERA/DRILL PARTS
DD	22/01/2024	COMMUNITY CENTRE PETTY CASH	98.13		98.13	COMMUNITY CENTRE PETTY CASH
DD	22/01/2024	AMAZON	79.57	13.26	66.31	CLEANING MATERIALS SANDYGATE
DD	22/01/2024	TESCO	55.15		55.15	FOOD
DD	22/01/2024	AMAZON	35.39	5.90	29.49	JUGS/NOTE PADS
DD	23/01/2024	BNP PARIBAS	561.60	93.60	468.00	COFFEE MACHINES - LAKESIDE
DD	23/01/2024	SCREWFIX	122.00	20.33	101.67	TOOLS
BACS	25/01/2024	BACS PMNT	35,813.48			
BACS	25/01/2024	Business Stream	20.42			Water - Springfield Allotments
BACS	25/01/2024	Business Stream	160.10			Water - Grove Lane Allotments
BACS	25/01/2024	Business Stream	236.58			Water - Newstead Allotments
BACS	25/01/2024	Business Stream	177.60			Water - Wanneville Allotments
BACS	25/01/2024	Business Stream	160.47			Water - Fitzwilliam Centre
BACS	25/01/2024	Kinsley Timber	3.00			Bolts&Nuts
BACS	25/01/2024	Kinsley Timber	846.91			Sawn Timber & Screws
BACS	25/01/2024	Kinsley Timber	34.10			Internal door casing
BACS	25/01/2024	Kinsley Timber	5.74			Sawn Timber
BACS	25/01/2024	Kinsley Timber	18.36			Fence Posts
BACS	25/01/2024	Kinsley Timber	66.59			Fence & Bolts - Allotments
BACS	25/01/2024	PREMIER	182.87			Food for lakeside café
BACS	25/01/2024	PREMIER	242.26			Food for lakeside café
BACS	25/01/2024	PREMIER	184.87			Food for lakeside café
BACS	25/01/2024	PREMIER	155.22			Food for lakeside café
BACS	25/01/2024	PREMIER	302.03			Food for lakeside café
BACS	25/01/2024	PREMIER	245.16			Food for lakeside café
BACS	25/01/2024	PREMIER	302.03			Food for lakeside café
BACS	25/01/2024	PREMIER	107.67			Food for lakeside café
BACS	25/01/2024	Inspiring Community	480.00			Staffing Youth Club
BACS	25/01/2024	Think Management	1,197.60			Traffic Management - Hemsworth
BACS	25/01/2024	Think Management	1,130.40			Traffic Management - Kinsley
BACS	25/01/2024	Olleco	127.00			Veg Oil - Lakeside Café
BACS	25/01/2024	Wakefield Council	2,145.88			Corporate Cleaning
BACS	25/01/2024	Wakefield Council	270.26			Refuse Collection
BACS	25/01/2024	Wakefield Council	2,145.88			Corporate Cleaning
BACS	25/01/2024	Wakefield Council	2,145.88			Corporate Cleaning
BACS	25/01/2024	Your Choice Fire & Security	133.20			Replacement Batteries - Flat Alarm
BACS	25/01/2024	P.S Tree Surgery	750.00			Tree removal work - waterpark
BACS	25/01/2024	Alternative Drainage	300.00			Service Pump - Waterpark
BACS	25/01/2024	Gascure	1,619.40			Repairs - Lakeside
BACS	25/01/2024	Kone	1,002.67			Lift Repairs - Community Centre
BACS	25/01/2024	Marula Automation	113.03			Repairs - Waterpark

BACS	25/01/2024	20.00			Refund cleaning deposit
BACS	25/01/2024 Titan Containers	74.40			Container Hire
BACS	25/01/2024 Nisbets	41.36			Blue Roll - Sandygate
BACS	25/01/2024 Wakefield College	24.99			Balance Overdue
BACS	25/01/2024 RBL	60.00			3x Wreaths - remembrance Sunday
BACS	25/01/2024 flee line marker	373.46			Line marking paint sandygate
BACS	25/01/2024 HMRC	9,726.93			PAYE/NI
BACS	25/01/2024 WYPF	8,465.16			PENSIONS
BACS	25/01/2024 UNISON	14.00			UNISON
DD	25/01/2024 SEFE ENERGY	1,324.28	220.71	1,103.57	GAS - COMMUNITY CENTRE/FITZWILLIAM
DD	25/01/2024 TOTALENERGIES G&P	625.11	104.18	520.93	ELECTRICITY - COMMUNITY CENTRE
DD	25/01/2024 CATHEDRAL HYGIENE	423.31	70.55	352.76	HYGIENE SERVICES
DD	25/01/2024 AMAZON	37.99	6.33	31.66	WORK BOOTS WATERPARK
DD	26/01/2024 ALD AUTOMOTIVE	701.35	116.89	584.46	TIPPER LEASE
DD	29/01/2024 PRO LOGIC	425.16	70.86	354.30	IT SUPPORT
DD	29/01/2024 H.B. CLARK	315.73	52.62	263.11	DRINK/FOOD LAKESIDE CAFÉ
DD	29/01/2024 AMAZON	40.33	6.72	20.79	PARISHIONER GIFT/NOTEPADS
DD	29/01/2024 AMAZON	39.13	6.52	33.81	DRILL BITS WATERPARK
DD	31/01/2024 PREACTION LIMITED	4,380.24	730.04	3,650.20	LEGAL FEES
DD	31/01/2024 KEYTEK VT	106.80	17.80	89.00	MAIN DOOR REPAIR COM CENTRE