

HEMSWORTH TOWN COUNCIL

Payments made between 01/04/2024 and 30/04/2024

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
02/04/2024	DD	GOCARDLESS ?	90	18.00	72.00	Till Support - Lakeside
03/04/2024	DD	SSE ENERGY SUPPLY ?	1132.38			Gas - Lakeside Café
03/04/2024	DD	AMAZON	147.78	29.56	118.22	Blue Roll/ Wristbands for soft play/toilet cleaner/Disinfectant
03/04/2024	DD	SCOTTISHPOWER ?	88.04			Electricity - Lakeside
03/04/2024	DD	SSE ENERGY SUPPLY ?	85.92			Gas - Sandygate Football Facility
03/04/2024	DD	ZOOM.US	20.39			Zoom Subscription
04/04/2024	DD	AMAZON	10.95	1.83	9.12	Wall Clock
05/04/2024	DD	AMAZON	49	9.8	39.2	Manhole Cover lifting key kit
08/04/2024	DD	AMAZON	189.98	0	189.98	Grass Seed - Waterpark
08/04/2024	DD	CHARGES	187.65			Bank Charges
08/04/2024	DD	TV LICENCE MBP?	13.25			TV Licence
08/04/2024	DD	Amazon Prime	8.99			Prime Subscription
09/04/2024	DD	AMZNMktplace	607.08	121.42	485.66	Repair items- Waterpark/Playworld
09/04/2024	DD	WICKES BARNSLEY	105.5	17.59	87.91	Repair Items - Waterpark
09/04/2024	DD	AMAZON	70.41	11.73	58.68	C Fold Hand Towels - Community Centre
09/04/2024	DD	AMAZON	11.69	1.95	9.74	Plastic Wallets
10/04/2024	DD	POST OFFICE	500			Petty Cash - Lakeside
10/04/2024	DD	POST OFFICE	82.15			Petty Cash - Lakeside
10/04/2024	DD	AMAZON	27.72	4.62	23.10	Memory Sticks
11/04/2024	DD	SHORROCKTRICHEM	316.56			Hygiene Items - Community Centre/Sandygate
11/04/2024	DD	AMAZON	68.59	12.05	60.15	Litter Picks - Sandygate/Waterpark
11/04/2024	DD	AMAZON	45.98	7.66	38.32	Toilet Paper - Sandygate
11/04/2024	DD	AMAZON	37.96	6.68	33.28	Table Cloths - Fitzwilliam Centre
11/04/2024	DD	AMZNMktplace	24.18	4.04	20.14	Binder Clips
11/04/2024	DD	Amazon.co.uk	19.98	3.34	16.64	Hand Soaps x2 - Comm Centre
15/04/2024	DD	BRAKE BROS FOODS	5765.55			Food - Lakeside Café
15/04/2024	DD	WMDC INCOME ACCOUN ?	2020.5			Rates - Community Centre
15/04/2024	DD	POST OFFICE	500			Change - Waterpark
15/04/2024	DD	WMDC INCOME ACCOUN	360.34			Rates - Lakeside Café

15/04/2024	DD	WMDC INCOME ACCOUN ?	188.25			Rates- Sandygate
15/04/2024	DD	CHILD MAINTENANCE SERVICE	153.81			AOE
16/04/2024	DD	SAGE SOFTWARE LTD	198.6			Payroll Software
16/04/2024	DD	WL ITS FUELGENIE	80.11			Fuel - Waterpark
17/04/2024	DD	GLOBAL PAYMENTS ?	304.53	60.91	243.62	Card Machines
17/04/2024	DD	TESCO PAYAT PUMP 4	52.25			Fuel - Sandygate
17/04/2024	DD	TESCO STORES 5740 ?	39.42			Coffee Sugar - Coffee Morning Community Centre
18/04/2024	DD	MELKSHAM GROUND CAR ?	138	23.00	115.00	Hedge Trimmer Blade Set - Sandygate
18/04/2024	DD	AMAZON	93.35	18.67	74.68	Cleaning Materials - Sandygate
19/04/2024	DD	LILY COMMS	970.63	194.13	776.50	Telephone Services
19/04/2024	DD	AMAZON	145.82	29.16	116.66	Tap Repairs - Sandygate
19/04/2024	DD	AMAZON	11.97	2.01	9.96	Sunflower Seeds - Waterpark
19/04/2024	DD	Amazon.co.uk	9.41	1.57	7.84	Barrier Tape
22/04/2024	DD	SEFE ENERGY ?	1027.73			Gas - Fitzwilliam Centre & Commmunity Centre
22/04/2024	DD	TOTALENERGIES G&P ?	659.99			Electric - Community Centre
23/04/2024	DD	BOOKER LTD - 38579 ?	627.34	96.06	531.28	Drinks/Food - Lakeside Café
23/04/2024	DD	BNP PARIBAS LEASIN	561.6			Hot Drinks Machine Rental - Lakeside Café
23/04/2024	DD	RIJO 42 INGREDIENT ?	410.44			Hot drinks supplies - Lakeside Café
23/04/2024	DD	Amazon.co.uk?	268	44.67	223.33	Printer - Waterpark
23/04/2024	DD	AMAZON	86.22	14.37	71.85	Stanley - Rolling toolbox - Allotments
23/04/2024	DD	SCREWFIX DIR LTD	33.95	5.66	28.29	Ronseal - Waterpark
23/04/2024	DD	AMAZON	33.9	5.66	28.24	Rat Bait Trays - Allotments
23/04/2024	DD	AMAZON	31.98	5.34	26.64	Pens - Admin/Community Centre
23/04/2024	DD	AMAZON	8.88	1.66	8.32	Buttons - Poppys D DAY
24/04/2024	DD	BARNESLEY VAN HIRE ?	800			Van Hire - Waterpark
24/04/2024	DD	KILLGERMS CHEMICAL	341.64	68.33	273.31	Rat Bait - Allotment
25/04/2024	DD	CATHEDRAL HYGIENE	423.31			Hygiene Services - All Sites
26/04/2024	DD	SSE ENERGY SUPPLY	3187.1			Electric - Lakeside Café
26/04/2024	DD	ALD AUTOMOTIVE	701.35			Tipper Hire - Waterpark
26/04/2024	DD	eBay ?	224.7	44.94	179.76	Table Cloths - Community Centre
29/04/2024	DD	H.B. CLARK & CO. ?	1147.19			Drinks/Food - Lakeside Café
29/04/2024	DD	PRO LOGIC ?	439.68	87.94	351.74	IT Support - Admin
30/04/2024	BACS	BACS	42598.7			MONTHLY BACS RUN
30/04/2024	BACS	Business Stream - 4637815	198.29			Water - Grove Lane Allotments
30/04/2024	BACS	Business Stream - 4639276	365.16			Water - Springfield Allotments
30/04/2024	BACS	Business Stream - 4657762	115.43			Water - Fitzwilliam Centre
30/04/2024	BACS	Business Stream - 4657763	82.11			Water - Wanneville Allotments
30/04/2024	BACS	Business Stream - 4656136	3090.33			Water - Water Park

30/04/2024	BACS	Business Stream - 4661288	86.88	Water - Newstead Allotments
30/04/2024	BACS	PREMIER INV - 2454890	390.59	Food for lakeside café
30/04/2024	BACS	PREMIER INV - 2457274	311.6	Food for lakeside café
30/04/2024	BACS	PREMIER INV - 2450074	262.77	Food for lakeside café
30/04/2024	BACS	PREMIER INV - 2458966	448.48	Food for lakeside café
30/04/2024	BACS	PREMIER INV - 2459100	8.14	Food for lakeside café
30/04/2024	BACS	PREMIER INV - 2459198	94.2	Food for lakeside café
30/04/2024	BACS	NeeNor	90	6 Month fire alarm - com centre
30/04/2024	BACS	N Feather Stocktakers	270	Audit
30/04/2024	BACS	Wakefield Council	270.26	Refuse Collection
30/04/2024	BACS	Rialtas	532.8	Software Annual Support
30/04/2024	BACS	Rialtas	132	VAT Submission
30/04/2024	BACS	Rialtas	1198.8	Annual Support/Maintenance
30/04/2024	BACS	Olleco	118	Veg Oil
30/04/2024	BACS	Eden Farm Hulleys	1370.34	Food order - Lakeside
30/04/2024	BACS	Eden Farm Hulleys	412.2	Ice Cream Order - Lakeside Café
30/04/2024	BACS		20	Party Cleaning deposit refund
30/04/2024	BACS		20	Party Cleaning deposit refund
30/04/2024	BACS		20	Party Cleaning deposit refund
30/04/2024	BACS		20	Party Cleaning deposit refund
30/04/2024	BACS	Workwear Express	120	Uniform
30/04/2024	BACS		100	Party Refund
30/04/2024	BACS	AR Waste Removals	1700	Allotments Waste Removal
30/04/2024	BACS	Yorkshire Local Council Associations	1621	Membership Subscription
30/04/2024	BACS	Yorkshire Humber Employers Ass	171.89	Staffing/Legal
30/04/2024	BACS	Titan Containers	72	Container Hire - Sandygate Bag Fairies
30/04/2024	BACS	Sage	198.6	Sage Subscription
30/04/2024	BACS	DC Print	456	30x Order Books
30/04/2024	BACS	Archbishop Holgate Hospital	1160	Allotment Land Rent
30/04/2024	BACS	Rijo42	410.44	Hot Drinks Supplies
30/04/2024	BACS	Phenominal Fireworks	3300	Fireworks - Waterpark
30/04/2024	BACS	Inspiring Community	640	Staffing Youth Club (Feb)
30/04/2024	BACS	Inspiring Community	480	Staffing Youth Club (March)
30/04/2024	BACS	Inspiring Community	480	Staffing Youth Club (Jan)
30/04/2024	BACS	Boultons	300	Services - Bank Street
30/04/2024	BACS	The Cleaning Academy	500	Deep Clean - Lakeside Café Kitchen
30/04/2024	BACS	Your Choice Fire & Security	18	Reset Intruder alarm - Fitzwilliam centre
30/04/2024	BACS	Ricoh	396.32	Ink - Printer - Community Centre

30/04/2024	BACS	Lockshop Warehouse	234.6	Lock & Keys - Churchfield Allotments
30/04/2024	BACS	Play Inspections	420	Playworld Inspection
30/04/2024	BACS	Shorrock Trichem	7.78	Overdue Balance
30/04/2024	BACS	Adrian Bush	1650.89	Professional services
30/04/2024	BACS	HMRC	9285.53	
30/04/2024	BACS	WYPF	8933.27	
30/04/2024	BACS	UNISON	14	