

HEMSWORTH TOWN COUNCIL

Payments made between 01/02/2024 and 29/02/2024

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
01/02/2024	DD	CASHCONTROLS	90.00	15.00	75.00	Till Support
01/02/2024	DD	AMAZON	32.04	6.41	25.63	Notepads/Refill Pads - Admin Office
02/02/2024	DD	TESCO	66.18		66.18	Food - Warm Space - Community Centre
05/02/2024	DD	BOOKER	230.69	24.04	206.65	Food & Drink - Lakeside Café
05/02/2024	DD	BARCLAYS	192.19		192.19	Bank Charges
05/02/2024	DD	SCOTTISH POWER	88.04	14.67	73.37	Electricity - Lakeside
05/02/2024	DD	ZOOM	20.39		20.39	Subscription
06/02/2024	DD	AMAZON	96.25	19.25	77.00	Valentines Deco (Lakeside Café) Duplicate Book (Meetings) Optics Dispenser (Lakeside Café)
06/02/2024	DD	EBAY	68.40		68.40	Washer Hose - Waterpark
06/02/2024	DD	TEXT MAGIC	60.00	10.00	50.00	Allotment Text Service
06/02/2024	DD	AMAZON	52.71	10.54	42.17	Duck Food Bags - Waterpark/Lakeside Café
06/02/2024	DD	AMAZON	43.95	8.79	35.16	Tie Wraps - Toilet Flush - Waterpark
08/02/2024	DD	AMAZON	47.94	9.59	38.35	Cutting Disks, Padlock Hasp - Waterpark
08/02/2024	DD	TV LICENCE	13.25		13.25	TV LICENCE
08/02/2024	DD	AMAZON	8.99		8.99	Prime Subscription
08/02/2024	DD	AMAZON	2.99	0.60	2.39	Pull Cord Lawnmower - Waterpark
09/02/2024	DD	AMAZON	59.50	11.90	47.60	Litter Pickers - Waterpark
09/02/2024	DD	AMAZON	19.98	3.34	16.64	Thermometers - Lakeside Café
09/02/2024	DD	AMAZON	15.29	2.55	12.74	Oven Seal - Lakeside Café
12/02/2024	DD	BARNSELY VAN HIRE	800.00		800.00	Van Hire - Waterpark
12/02/2024	DD	YORKSHIRE PAYMENTS	237.60	39.60	198.00	Card Terminal Charges - Waterpark/Lakeside
12/02/2024	DD	YORKSHIRE PAYMENTS	79.20	13.20	66.00	Card Terminal Charges - Community Centre
14/02/2024	DD	BRAKE BROS	5,178.78		5,178.78	Food - Lakeside Café
14/02/2024	DD	AMAZON	63.50	12.70	50.80	Wristbands - Soft Play (Waterpark/Lakeside)
14/02/2024	DD	AMAZON	13.98	2.34	11.64	Covid Tests - Admin
15/02/2024	DD	BOOKER LTD	114.94	15.37	99.57	Food & Drink - Lakeside Café
15/02/2024	DD	AMAZON	19.99	3.33	16.66	Measure Wheel - Waterpark
15/02/2024	DD	AMAZON	3.99	0.67	3.32	Parishioners Birthday Card
16/02/2024	DD	World Of Sweets	305.77	50.98	254.79	Sweets - Lakeside Café
16/02/2024	DD	SAGE SOFTWARE LTD	198.60	33.10	165.50	Payroll Software
16/02/2024	DD	GLOBAL PAYMENTS	107.20	17.87	89.33	Card Machines
16/02/2024	DD	AMAZON	3.89	0.65	3.24	3D Number Memo Board - Community Centre
19/02/2024	DD	POST OFFICE	82.10		82.10	Lakeside - Petty Cash
19/02/2024	DD	POST OFFICE	75.57		75.57	Community Centre - Petty Cash
19/02/2024	DD	HYGIENIC PLASTIC	74.82		74.82	Plastic Cladding - Notice Boards - Community centre & Fitzwilliam
19/02/2024	DD	ABSOLUTEIND	56.93	9.49	47.44	Chain - All Allotments for locks
19/02/2024	DD	AMAZON	10.96	1.82	9.14	Drill Bits - Community Centre/Waterpark
20/02/2024	DD	TOTAL ENERGIES G&P	726.83	79.15	647.68	Electricity - Community Centre
20/02/2024	DD	SSE	107.04	5.10	101.94	Electricity - Sandygate
20/02/2024	DD	AMAZON	58.94	11.79	47.15	Bin Bags - Sandygate/Community Centre

21/02/2024 DD	LILY COMMS	938.18	219.36	718.82	Phone Services
21/02/2024 DD	VIKING	132.69		132.69	Stamps
21/02/2024 DD	ROYAL MAIL ONLINE	125.00		125.00	Stamps
21/02/2024 DD	TESCO PAY AT PUMP	51.87	8.64	43.23	Fuel - Sandygate
22/02/2024 DD	CREAM CASTLES	1,375.00	229.17	1,145.83	Attraction for D DAY Event - Waterpark
23/02/2024 DD	BNP PARIBAS	561.60	93.60	468.00	Hot Drinks Machine Rental - Lakeside Café
26/02/2024 DD	ALD AUTOMOTIVE	701.35	116.89	584.46	Tipper Hire - Waterpark
26/02/2024 DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	Hygiene Services - All sites
26/02/2024 DD	MY GREEN LIGHTING	15.85	1.80	10.83	Bulbs - Waterpark (Delivery £5.02)
27/02/2024 DD	SSE	1,853.88	308.98	1,544.90	Electricity - Lakeside
27/02/2024 DD	VIKING	105.18	17.53	87.65	Paper - Admin - Community Centre
27/02/2024 DD	AMAZON	69.34	11.56	57.78	Laminating Pouches - Admin
27/02/2024 DD	AMAZON	13.99	2.33	11.66	Cellophane Wrap - Parishioners Gift
28/02/2024 DD	H.B. CLARK	856.33	142.72	713.61	Drinks/Alcohol - Lakeside Café
28/02/2024 DD	PRO LOGIC	424.82	70.80	354.02	I.T Monthly Service
29/02/2024 DD	SEFE ENERGY	1,341.51	189.37	1,152.14	Gas - Fitzwilliam Centre
29/02/2024 DD	TEXT MAGIC	60.00		60.00	Allotment Text Service
29/02/2024 DD	AMAZON	59.99	10.00	49.99	Wheelbarrow - Waterpark
29/02/2024 BACS	BACS Pmnt	44,010.63			
29/02/2024 BACS	RIO 42 INGREDIENT	14.74	2.46	12.28	Hot Drinks Items - Lakeside Café
29/02/2024 BACS	Business Stream - 3986508	183.38			Water - Waterpark
29/02/2024 BACS	Business Stream - 4213717	522.89			Water - Allotments
29/02/2024 BACS	Business Stream - 4203550	295.89			Water - Community Centre
29/02/2024 BACS	Business Stream - 4213501	250.46			Water - Sandygate Football
29/02/2024 BACS	Your Choice Fire & Security	638.96			CCTV Maintenance/Intruder alarm maintenance - Com Centre
29/02/2024 BACS	Your Choice Fire & Security	660.96			CCTV Maintenance/Intruder alarm maintenance - Sandygate
29/02/2024 BACS	Your Choice Fire & Security	2,258.10			CCTV Maintenance/Intruder alarm maintenance/Bodycam Maintenance - Waterpark
29/02/2024 BACS	Your Choice Fire & Security	347.10			Intruder Alarm Maintenance - Fitzwilliam
29/02/2024 BACS	Your Choice Fire & Security	108.00			Call out fee - com centre - door user code
29/02/2024 BACS	Your Choice Fire & Security	108.00			Faulty Camera - Community Centre
29/02/2024 BACS	PREMIER	279.57			Food for lakeside café
29/02/2024 BACS	PREMIER	65.69			Food for lakeside café
29/02/2024 BACS	PREMIER	21.70			Food for lakeside café
29/02/2024 BACS	PREMIER	211.29			Food for lakeside café
29/02/2024 BACS	Melksham Groundcare	231.60			Oil/Heads/Line Square/Nylon Line - Sandygate
29/02/2024 BACS	Melksham Groundcare	84.00			Mulch Blade x2 - WP/SANDYGATE
29/02/2024 BACS	Touring Panto	50.00			Panto Deposit
29/02/2024 BACS	Touring Panto	50.00			Panto Deposit
29/02/2024 BACS	Olleco	136.00			Veg Oil - Lakeside Café
29/02/2024 BACS	Wakefield Council - Invoice - 91315611410	270.26			Refuse Collection - Waterpark
29/02/2024 BACS	Wakefield Council - Invoice - 91315524448	826.49			Employee Wellbeing
29/02/2024 BACS	Wakefield Council - Invoice - 91315615980	2,145.88			Corporate cleaning
29/02/2024 BACS	Wakefield Council - Invoice - 91315628252	7,430.99			Christmas Lights
29/02/2024 BACS	Wilfreda Beehive	400.00			Deposit 2x Coaches - Hems - Scarborough
29/02/2024 BACS	Wilfreda Beehive	400.00			Deposit 2x Coaches - Kins/Fitz - Scarborough
29/02/2024 BACS	Wilfreda Beehive	400.00			Deposit 2x Coaches - Hems - Skipton
29/02/2024 BACS	Wilfreda Beehive	400.00			Deposit 2x coaches - Hems - York

29/02/2024	BACS	Carters Solicitors	240.00
29/02/2024	BACS	Expert Water Services	90.00
29/02/2024	BACS	Ricoh	327.36
29/02/2024	BACS	BEE-TEE	401.99
29/02/2024	BACS	Rijo42	47.18
29/02/2024	BACS	Kone	888.00
29/02/2024	BACS	Titan Containers	69.60
29/02/2024	BACS	P.S Tree Surgery	250.00
29/02/2024	BACS	West Yorkshire Police	1,995.30
29/02/2024	BACS	Inspiring Community	480.00
29/02/2024	BACS	Pro Logic	240.30
29/02/2024	BACS		20.00
29/02/2024	BACS	Wakefield College	24.99
29/02/2024	BACS	Denby Catering Equipment	138.00
29/02/2024	BACS	Nisbets	86.38
29/02/2024	BACS	PPL PRS	46.44
29/02/2024	BACS	Barnsley Cash Registers	76.80
29/02/2024	BACS		20.00
29/02/2024	BACS		20.00
29/02/2024	BACS		20.00
29/02/2024	BACS	HMRC	10,755.65
29/02/2024	BACS	WYPF	8,966.69
29/02/2024	BACS	UNISON	14.00

Legal Ddvce Service
Water Testing Kit
Colour Cartridge
Bouncy Castle service - community centre
Drinks machine repairs/parts
Lift Repairs - Community Centre
Container Hire
Tree Work - Waterpark
Officers - Bonfire Night 5-11-23
Staffing Youth Club
Refurb Pc - Lakeside
Party Refund
Overdue Balance
Repairs -Lakeside Café Kitchen
Filter - Water Boiler -Lakeside Café
MUSIC LICENSE - FITZWILLIAM CENTRE
Termal Rolls/Cassettes
Party Deposit Refund
Party Deposit Refund
Party Deposit Refund
PAYE/NI
Pensions
Union Subscriptions