

HEMSWORTH TOWN COUNCIL

Payments made between 01/03/2024 and 31/03/2024

Date	Reference	Payee	Gross	VAT	Net Amount	Description
01/03/2024	DD	CASH CONTROLS	90.00			Till Support - Lakeside
01/03/2024	DD	TESCO STORES	68.16			Food - Warm Space - Com Centre
04/03/2024	DD	RAMSDENS SOLICITOR ?	1,000.00	200.00	800.00	Legal & Professional fees
04/03/2024	DD	MB Event Solutions	420.00			First Aid D Day Event - waterpark
04/03/2024	DD	SCOTTISHPOWER ?	88.04			Electric - Lakeside Café
04/03/2024	DD	SSE ENERGY SUPPLY ?	50.64			Electric - Sandygate
04/03/2024	DD	ZOOM.US?	20.39			Zoom Subscription
05/03/2024	DD	HARRISONS	1,339.07	267.82	1,071.25	Toys for resale - Waterpark
05/03/2024	DD	AMZNMktplace	19.99	3.33	16.66	Builders Heavy Duty Waste Bags
06/03/2024	DD	SSE ENERGY SUPPLY ?	1,168.73			Electric - Lakeside Café
06/03/2024	DD	SSE ENERGY SUPPLY ?	105.54			Electric - Community Centre
06/03/2024	DD	AMAZON	92.24	18.45	73.79	Duck food Bags Waterpark
06/03/2024	DD	CHARGES	61.97			Bank Charges
06/03/2024	DD	LAWN AND POWER	60.91	10.15	50.76	Pressure Washer Lance - Waterpark
07/03/2024	DD	SSE ENERGY SUPPLY ?	1,243.97			Electric - Lakeside Café
07/03/2024	DD	POST OFFICE	204.33			Petty Cash - Community Centre
07/03/2024	DD	SSE ENERGY SUPPLY	110.39			Electric - Sandygate
08/03/2024	DD	TRANSFER 30473871 ?TRANSFER 30473871?	562.67			TRANSFER
08/03/2024	DD	Amazon.co.uk	54.54	9.10	45.44	Flipchart paper for bookings - Com Centre
08/03/2024	DD	AMAZON	29.22	5.84	23.38	Pens Admin Office
08/03/2024	DD	TV LICENCE MBP ?	13.25			TV Licence
08/03/2024	DD	Amazon Prime	8.99			Prime Subscription
13/03/2024	DD	PUBLIC WORKS LOANS ?	5,223.98			Loan Repayment
13/03/2024	DD	RIJO 42 INGREDIENT ?	517.96			Hot Drinks items - Lakeside Café
13/03/2024	DD	AMAZON	7.46	1.24	6.22	Carriage Bolts - Repairs
14/03/2024	DD	BRAKE BROS FOODSER ?	6,153.32			Food Lakeside Café
14/03/2024	DD	KILLGERMS CHEMICAL	234.00			Training Course
15/03/2024	DD	CHILD MAINTENANCE ?	204.50			AOE
18/03/2024	DD	POST OFFICE	416.37			Petty Cash - Waterpark
18/03/2024	DD	GLOBAL PAYMENTS ?	272.45	54.49	217.96	Card Machines

18/03/2024	DD	SAGE SOFTWARE LTD ?	198.60	33.10	165.50	Payroll Software
18/03/2024	DD	POST OFFICE	183.53			Petty Cash - Community Centre
19/03/2024	DD	POST OFFICE	500.00			Change - Waterpark (Cash deposited and then withdrawn)
19/03/2024	DD	WL ITS FUELGENIE	84.28			Fuel Waterpark
19/03/2024	DD	POST OFFICE COUNT	83.20			Postage - Allotment Letters
20/03/2024	DD	TOTAL ENERGIES G&P ?	685.39			Electric - Community Centre
20/03/2024	DD	TESCO STORES	403.20			Easter Eggs - Easter Event - Lakeside
20/03/2024	DD	B&M	9.47	1.89	7.58	Repair items - Com Centre
21/03/2024	DD	LILY COMMS ?	970.63	194.13	776.50	Telephone System
21/03/2024	DD	BOOKER LTD	324.99			Food/Drink/Cleaning Materials - Lakeside Café
21/03/2024	DD	TESCO PAYAT PUMP 4	56.73			Fuel - Sandygate
21/03/2024	DD	Amazon.co.uk	14.88	2.48	12.40	Thin Folders - Admin Office
22/03/2024	DD	BARNSELY VAN HIRE	800.00			Van Hire - Waterpark
22/03/2024	DD	AMZNMktplace	13.56	2.26	11.30	Mobile First Aid Kit
25/03/2024	DD	BNP PARIBAS LEASIN	561.60	93.60	468.00	Hot drinks machine rental - Lakeside
25/03/2024	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	Hygiene services all sites
26/03/2024	DD	ALD AUTOMOTIVE ?	701.35	116.89	584.46	Tipper Lease - Waterpark
28/03/2024	BACS	BACS	28,341.27			Monthly Payment
28/03/2024	BACS	PREMIER INV - 2452245	196.81			Food for lakeside café
28/03/2024	BACS	PREMIER INV - 2452143	61.03			Food for lakeside café
28/03/2024	BACS	Wakefield Council - Invoice - 91315705304	540.52			Refuse Collection
28/03/2024	BACS	Wakefield Council - Invoice - 91315715367	2,145.88			Corporate Cleaning - Com Centre/Fitzwilliam
28/03/2024	BACS	Wilfreda Beehive	900.00			Coach Trips x2 Kins - Scarborough
28/03/2024	BACS	Wilfreda Beehive	900.00			Coach Trips x2 Hems - Scarborough
28/03/2024	BACS	Wilfreda Beehive	790.00			Coach Trips x2 Hems - York
28/03/2024	BACS	Wilfreda Beehive	900.00			Coach Trips x2 Hems - Skipton
28/03/2024	BACS	Wakefield Council	24.99			DAS Shortfall
28/03/2024	BACS	Your choice fire and security	108.00			Call Out - Camera - Community Centre
28/03/2024	BACS	Your choice fire and security	180.00			Tannoy & Cameras - Waterpark
28/03/2024	BACS	Your choice fire and security	108.00			Download Footage - Community Centre
28/03/2024	BACS		100.00			Party Refund
28/03/2024	BACS		82.40			Party Cleaning deposit Refund
28/03/2024	BACS		50.00			Party Cleaning refund
28/03/2024	BACS	AOE	204.50			Attachment of earnings
28/03/2024	BACS	HMRC	9,347.55			PAYE/NI
28/03/2024	BACS	WYPF	11,769.99			Pensions
28/03/2024	BACS	UNISON	14.00			Union Subs
28/03/2024	DD	WORKWEAR EXPRESS	1,206.58	241.32	965.26	Uniform for staff

28/03/2024	DD	SEFE ENERGY	1,019.71			Gas - Fitzwilliam Centre
28/03/2024	DD	H.B. CLARK & CO.	471.24	94.25	376.99	Drinks/food lakeside café
28/03/2024	DD	PRO LOGIC	439.46	87.89	351.57	I.T Support
28/03/2024	DD	TITAN CONTAINERS	74.40			Container Hire
28/03/2024	DD	SSE ENERGY SUPPLY	46.84			Electric - Fitzwilliam Centre
28/03/2024	DD	Amazon.co.uk	39.62	0.00	39.62	Safety Work Boots - Waterpark