

HEMSWORTH TOWN COUNCIL

Payments made between 01/04/2024 and 30/06/2024

Reference	Date	Payee	Gross Amount	Description
DD	01/04/2020	GOCARDLESS ☒	90.00	Till Support - Lakeside
DD	02/04/2020	SSE ENERGY SUPPLY ☒	1,132.38	Gas - Lakeside Café
DD	02/04/2020	AMAZON	147.78	Blue Roll/ Wristbands for soft play/toilet cleaner/Disinfectant
DD	02/04/2020	SCOTTISHPOWER ☒	88.04	Electricity - Lakeside
DD	02/04/2020	SSE ENERGY SUPPLY ☒	85.92	Gas - Sandygate Football Facility
DD	02/04/2020	ZOOM.US	20.39	Zoom Subscription
DD	03/04/2020	AMAZON	10.95	Wall Clock
DD	04/04/2020	AMAZON	49.00	Manhole Cover lifting key kit
DD	07/04/2020	AMAZON	189.98	Grass Seed - Waterpark
DD	07/04/2020	CHARGES	187.65	Bank Charges
DD	07/04/2020	TV LICENCE MBP☒	13.25	TV Licence
DD	07/04/2020	Amazon Prime	8.99	Prime Subscription
DD	08/04/2020	AMZNMktplace	607.08	Repair items- Waterpark/Playworld
DD	08/04/2020	WICKES BARNSELEY	105.50	Repair Items - Waterpark
DD	08/04/2020	AMAZON	70.41	C Fold Hand Towels - Community Centre
DD	08/04/2020	AMAZON	11.69	Plastic Wallets
DD	09/04/2020	POST OFFICE	500.00	Petty Cash - Lakeside
DD	09/04/2020	POST OFFICE	82.15	Petty Cash - Lakeside
DD	09/04/2020	AMAZON	27.72	Memory Sticks
DD	10/04/2020	SHORROCKTRICHEM	316.56	Hygiene Items - Community Centre/Sandygate
DD	10/04/2020	AMAZON	68.59	Litter Picks - Sandygate/Waterpark
DD	10/04/2020	AMAZON	45.98	Toilet Paper - Sandygate
DD	10/04/2020	AMAZON	37.96	Table Cloths - Fitzwilliam Centre
DD	10/04/2020	AMZNMktplace	24.18	Binder Clips
DD	10/04/2020	Amazon.co.uk	19.98	Hand Soaps x2 - Comm Centre
DD	14/04/2020	BRAKE BROS FOODS	5,765.55	Food - Lakeside Café
DD	14/04/2020	WMDC INCOME ACCOUN ☒	2,020.50	Rates - Community Centre
DD	14/04/2020	POST OFFICE	500.00	Change - Waterpark
DD	14/04/2020	WMDC INCOME ACCOUN	360.34	Rates - Lakeside Café
DD	14/04/2020	WMDC INCOME ACCOUN ☒	188.25	Rates- Sandygate
DD	15/04/2020	SAGE SOFTWARE LTD	198.60	Payroll Software
DD	15/04/2020	WL ITS FUELGENIE	80.11	Fuel - Waterpark
DD	16/04/2020	GLOBAL PAYMENTS ☒	304.53	Card Machines
DD	16/04/2020	TESCO PAYAT PUMP 4	52.25	Fuel - Sandygate
DD	16/04/2020	TESCO STORES 5740 ☒	39.42	Coffee Sugar - Coffee Morning Community Centre
DD	17/04/2020	MELKSHAM GROUND CAR ☒	138.00	Hedge Trimmer Blade Set - Sandygate
DD	17/04/2020	AMAZON	93.35	Cleaning Materials - Sandygate
DD	18/04/2020	LILY COMMS	970.63	Telephone Services
DD	18/04/2020	AMAZON	145.82	Tap Repairs - Sandygate
DD	18/04/2020	AMAZON	11.97	Sunflower Seeds - Waterpark
DD	18/04/2020	Amazon.co.uk	9.41	Barrier Tape
DD	21/04/2020	SEFE ENERGY ☒	1,027.73	Gas - Fitzwilliam Centre & Community Centre
DD	21/04/2020	TOTAL ENERGIES G&P ☒	659.99	Electric - Community Centre
DD	22/04/2020	BOOKER LTD - 38579 ☒	627.34	Drinks/Food - Lakeside Café
DD	22/04/2020	BNP PARIBAS LEASIN	561.60	Hot Drinks Machine Rental - Lakeside Café
DD	22/04/2020	RUO 42 INGREDIENT ☒	410.44	Hot drinks supplies - Lakeside Café
DD	22/04/2020	Amazon.co.uk☒	268.00	Printer - Waterpark
DD	22/04/2020	AMAZON	86.22	Stanley - Rolling toolbox - Allotments
DD	22/04/2020	SCREWFIX DIR LTD	33.95	Ronseal - Waterpark
DD	22/04/2020	AMAZON	33.90	Rat Bait Trays - Allotments
DD	22/04/2020	AMAZON	31.98	Pens - Admin/Community Centre
DD	22/04/2020	AMAZON	8.88	Buttons - Poppys D DAY
DD	23/04/2020	BARNSELEY VAN HIRE ☒	800.00	Van Hire - Waterpark
DD	23/04/2020	KILLGERMS CHEMICAL	341.64	Rat Bait - Allotment
DD	24/04/2020	CATHEDRAL HYGIENE	423.31	Hygiene Services - All Sites
DD	25/04/2020	SSE ENERGY SUPPLY	3,187.10	Electric - Lakeside Café
DD	25/04/2020	ALD AUTOMOTIVE	701.35	Tipper Hire - Waterpark
DD	25/04/2020	eBay☒	224.70	Table Cloths - Community Centre
DD	28/04/2020	H.B. CLARK & CO. ☒	1,147.19	Drinks/Food - Lakeside Café
DD	28/04/2020	PRO LOGIC ☒	439.68	IT Support - Admin
BACS	29/04/2020	BACS	42,598.70	MONTHLY BACS RUN
BACS	29/04/2020	Business Stream - 4637815	198.29	Water - Grove Lane Allotments
BACS	29/04/2020	Business Stream - 4639276	365.16	Water - Springfield Allotments
BACS	29/04/2020	Business Stream - 4657762	115.43	Water - Fitzwilliam Centre
BACS	29/04/2020	Business Stream - 4657763	82.11	Water - Wanneville Allotments
BACS	29/04/2020	Business Stream - 4656136	3,090.33	Water - Water Park
BACS	29/04/2020	Business Stream - 4661288	86.88	Water - Newstead Allotments
BACS	29/04/2020	PREMIER INV - 2454890	390.59	Food for lakeside café
BACS	29/04/2020	PREMIER INV - 2457274	311.60	Food for lakeside café
BACS	29/04/2020	PREMIER INV - 2450074	262.77	Food for lakeside café
BACS	29/04/2020	PREMIER INV - 2458966	448.48	Food for lakeside café
BACS	29/04/2020	PREMIER INV - 2459100	8.14	Food for lakeside café
BACS	29/04/2020	PREMIER INV - 2459198	94.20	Food for lakeside café

BACS	29/04/2020	NeeNor	90.00	6 Month fire alarm - com centre
BACS	29/04/2020	N Feather Stocktakers	270.00	Audit
BACS	29/04/2020	Wakefield Council	270.26	Refuse Collection
BACS	29/04/2020	Rialtas	532.80	Software Annual Support
BACS	29/04/2020	Rialtas	132.00	VAT Submission
BACS	29/04/2020	Rialtas	1,198.80	Annual Support/Maintenance
BACS	29/04/2020	Olleco	118.00	Veg Oil
BACS	29/04/2020	Eden Farm Hulleys	1,370.34	Food order - Lakeside
BACS	29/04/2020	Eden Farm Hulleys	412.20	Ice Cream Order - Lakeside Café
BACS	29/04/2020		20.00	Party Cleaning deposit refund
BACS	29/04/2020		20.00	Party Cleaning deposit refund
BACS	29/04/2020		20.00	Party Cleaning deposit refund
BACS	29/04/2020		20.00	Party Cleaning deposit refund
BACS	29/04/2020	Workwear Express	120.00	Uniform
BACS	29/04/2020		100.00	Party Refund
BACS	29/04/2020	AR Waste Removals	1,700.00	Allotments Waste Removal
BACS	29/04/2020	Yorkshire Local Council Associations	1,621.00	Membership Subscription
BACS	29/04/2020	Yorkshire Humber Employers Ass	171.89	Staffing/Legal
BACS	29/04/2020	Titan Containers	72.00	Container Hire - Sandygate Bag Fairies
BACS	29/04/2020	Sage	198.60	Sage Subscription
BACS	29/04/2020	DC Print	456.00	30x Order Books
BACS	29/04/2020	Archbishop Holgate Hospital	1,160.00	Allotment Land Rent
BACS	29/04/2020	Rijo42	410.44	Hot Drinks Supplies
BACS	29/04/2020	Phenomenal Fireworks	3,300.00	Fireworks - Waterpark
BACS	29/04/2020	Inspiring Community	640.00	Staffing Youth Club (Feb)
BACS	29/04/2020	Inspiring Community	480.00	Staffing Youth Club (March)
BACS	29/04/2020	Inspiring Community	480.00	Staffing Youth Club (Jan)
BACS	29/04/2020	Boutons	300.00	Services - Bank Street
BACS	29/04/2020	The Cleaning Academy	500.00	Deep Clean - Lakeside Café Kitchen
BACS	29/04/2020	Your Choice Fire & Security	18.00	Reset Intruder alarm - Fitzwilliam centre
BACS	29/04/2020	Ricoh	396.32	Ink - Printer - Community Centre
BACS	29/04/2020	Lockshop Warehouse	234.60	Lock & Keys - Churchfield Allotments
BACS	29/04/2020	Play Inspections	420.00	Playworld Inspection
BACS	29/04/2020	Shorrocks Trichem	7.78	Overdue Balance
BACS	29/04/2020	Adrian Bush	1,650.89	Professional services
BACS	29/04/2020	HMRC	9,285.53	PAYE/NI
BACS	29/04/2020	WYPF	8,933.27	PENSIONS
BACS	29/04/2020	UNISON	14.00	UNION SUBS
DD	01/05/2024	RISUS LTD	207.54	Toys - Waterpark
DD	01/05/2024	FUELGENIE	124.24	Fuel - Vehicles/Equipment - Waterpark
DD	01/05/2024	GO CARDLESS	90.00	Till Support - Lakeside
DD	02/05/2024	SSE	1,090.28	Electric - Lakeside Café/Waterpark
DD	02/05/2024	SSE	68.02	Electric - Sandygate
DD	03/05/2024	SCOTTISH POWER	88.04	Electric - Lakeside Café/Waterpark
DD	03/05/2024	AMAZON	63.36	Fabric (D Day Event) Disposable Gloves,Reading Stand - Waterpark/Admin Office
DD	03/05/2024	ZOOM	20.39	Subscription
DD	07/05/2024	SCREWFIX	286.56	Repair Materials - Waterpark
DD	07/05/2024	BARCLAYS	173.58	Bank Charges
DD	07/05/2024	BOOKER LTD	116.45	Food - Lakeside/Waterpark
DD	07/05/2024	WICKES BARNSLEY	60.00	Repair Items - Lakeside/ Waterpark
DD	07/05/2024	TEXT MAGIC	60.00	Allotment Text Service
DD	07/05/2024	AMAZON	45.55	Envelopes - Admin Office
DD	08/05/2024	TV LICENCE	15.00	TV Licence
DD	08/05/2024	AMAZON	8.99	Prime Subscription
DD	09/05/2024	AMAZON	100.00	Hedge Trimmer Blades x2 Sets
DD	09/05/2024	AMAZON	41.98	Taps - Sandygate (Football Facility)
DD	09/05/2024	AMAZON	33.82	Plastic Spoons - Fitz Coffee Morning + Community Centre
DD	10/05/2024	YORKSHIRE PAYMENTS	237.60	Card Terminal Charges - Waterpark/Lakeside
DD	10/05/2024	YORKSHIRE PAYMENTS	79.20	Card Terminal Charges - Community Centre
DD	10/05/2024	AMAZON	15.81	Tape & Tape Dispenser - Admin Office
DD	10/05/2024	AMAZON	11.12	Notepads - Admin Office
DD	10/05/2024	AMAZON	6.98	Highlighters - Admin Office
DD	13/05/2024	ORBIT	1,203.79	Water - Springfield Allotments
DD	13/05/2024	ORBIT	937.53	Water - Newstead Allotments
DD	13/05/2024	ORBIT	482.33	Water - Fitzwilliam Centre
DD	13/05/2024	POST OFFICE	186.29	Petty Cash - Community Centre
DD	13/05/2024	POST OFFICE	145.99	Petty Cash - Lakeside Café/Waterpark
DD	13/05/2024	AMAZON	66.40	5X Master Combination Locks - Waterpark
DD	13/05/2024	AMAZON	32.90	Anti-Tamper seals - Allotments Rat Bait
DD	13/05/2024	AMAZON	31.99	Ethernet Cable - Waterpark
DD	13/05/2024	HERMES	7.18	Return Fee
DD	14/05/2024	BRAKE BROS	5,740.41	Food - Lakeside/Waterpark
DD	14/05/2024	WMDC	2,021.00	Rates - Community Centre
DD	14/05/2024	WMDC	357.00	Rates - Lakeside / Waterpark
DD	14/05/2024	WMDC	187.00	Rates - Sandygate
DD	14/05/2024	TESCO PAYAT PUMP	59.66	Fuel - Sandygate
DD	14/05/2024	AMAZON	56.99	Storage Drawers (Allotment Keys) Suncream - Groundstaff/Sandygate
DD	14/05/2024	WWW.WAKEFIELD.GOV.UK	21.00	TEMPORARY EVENT NOTICE
DD	16/05/2024	AMAZON	43.17	Network Cable - Measure Tape - Waterpark
DD	16/05/2024	ACCESS DIAGNOSTICS	41.94	Medical Supplies
DD	16/05/2024	AMAZON	21.98	Scrape Door Mat,Shoe Covers - Lakeside Café
DD	17/05/2024	GLOBAL PAYMENTS	278.15	Card Machines

DD	17/05/2024	SP PITCHCARE	272.94	Weed Killer - Waterpark
DD	20/05/2024	LILY COMMS	970.63	Telephone Services
DD	20/05/2024	BARNSELEY VAN HIRE	800.00	Van Hire - Waterpark
DD	21/05/2024	717850 717850	2,220.00	Paul Dickens - Hot water boiler - Lakeside
DD	21/05/2024	HARRISONS DIRECT	524.16	Toys - Waterpark Re Sale
DD	22/05/2024	TOTALENERGIES G&P	604.38	Electric - Community Centre
DD	22/05/2024	RISUS	254.84	Toys - Re sale waterpark
DD	22/05/2024	AMAZON	59.74	Pens/Clipboard/Garden Broom - Admin Office / Waterpark
DD	23/05/2024	GRAVEL MASTER	4,200.00	Sand - Beach Waterpark
DD	23/05/2024	BNP PARIBAS	561.60	Hot drinks Machine Rental - Lakeside
DD	23/05/2024	HOME BARGAINS	18.74	Food - Lakeside/Waterpark
DD	23/05/2024	ICELAND	9.80	Food - Lakeside/Waterpark
DD	24/05/2024	POST OFFICE	295.94	Petty Cash - Lakeside Café/Waterpark
DD	24/05/2024	AMAZON	102.43	Duck food Bags - Waterpark
DD	28/05/2024	H.B. CLARK & CO	1,549.24	Drinks - Waterpark/Lakeside Café
DD	28/05/2024	SEFE ENERGY	794.30	Gas - Fitzwilliam Centre / Community Centre
DD	28/05/2024	ALD AUTOMOTIVE	701.35	Tipper Lease- Waterpark
DD	28/05/2024	PRO LOGIC	454.38	I.T Monthly Services
DD	28/05/2024	CATHEDRAL HYGIENE	423.31	Hygiene Services - All sites
DD	28/05/2024	NFP WORKSHOPS	95.00	Training Course (Councillor)
DD	28/05/2024	717851 717851	79.52	Travel Expenses
DD	28/05/2024	SSE	40.09	Electric - Fitzwilliam Centre
DD	28/05/2024	717852 717852	22.14	Travel Expenses
DD	28/05/2024	AMAZON	10.51	Buttons - D Day event - Decoration
DD	29/05/2024	EBAY	17.99	Speed Control Cable - Mower - Waterpark
DD	30/05/2024	POST OFFICE	321.47	Petty Cash - Lakeside/Waterpark
DD	30/05/2024	POST OFFICE	103.00	Petty Cash - Community Centre
DD	30/05/2024	TESCO PAYAT PUMP	56.06	Fuel - Sandygate
DD	30/05/2024	TESCO	19.50	Milk - Coffee Morning
BACS	31/05/2024	BACS	99,705.32	BACS monthly payment
BACS	31/05/2024	Business Stream - 4892797	277.94	Water - Sandygate Football
BACS	31/05/2024	Business Stream - 4883228	266.23	Water - Community Centre
BACS	31/05/2024	Business Stream - 4935100	762.65	Water - Sandygate Allotments
BACS	31/05/2024	PREMIER INV - 2460288	304.33	Food for lakeside café
BACS	31/05/2024	PREMIER INV - 2463102	562.27	Food for lakeside café
BACS	31/05/2024	PREMIER INV - 2464207	19.44	Food for lakeside café
BACS	31/05/2024	PREMIER INV - 2465224	286.38	Food for lakeside café
BACS	31/05/2024	PREMIER INV - 2466410	611.58	Food for lakeside café
BACS	31/05/2024	James Hallam	49,582.85	Annual Insurance
BACS	31/05/2024	James Hallam	410.00	BES Policy
BACS	31/05/2024	Melksham Groundcare	126.00	Mulch Blades x3 - Waterpark
BACS	31/05/2024	Pro Logic	66.00	Speakers
BACS	31/05/2024	Pro Logic	78.00	Update Data Base
BACS	31/05/2024	Wakefield Council - Invoice - 91315843639	540.00	Building Patrollers - Sandygate
BACS	31/05/2024	Wakefield Council - Invoice - 91315843499	540.00	Building Patrollers - Community Centre
BACS	31/05/2024	Wakefield Council - Invoice - 91315843480	540.00	Building Patrollers - Lakeside Café
BACS	31/05/2024	Wakefield Council - Invoice - 91315843444	540.00	Building Patrollers - Boat House
BACS	31/05/2024	Wakefield Council - Invoice - 91315849381	287.06	Employee Wellbeing
BACS	31/05/2024	Wakefield Council - Invoice - 91315932175	283.77	Refuse Collection
BACS	31/05/2024	Wakefield Council - Invoice - 91315863567	2,145.88	Corporate Cleaning - Fitz/Com Centre
BACS	31/05/2024	Wakefield Council - Invoice - 91315808276	962.12	Refuse Collection
BACS	31/05/2024	Wakefield Council - Invoice - 91315808267	312.00	Refuse Collection
BACS	31/05/2024	Wakefield Council - Invoice - 91315808294	1,221.60	Refuse Collection
BACS	31/05/2024	Wakefield Council - Invoice - 91315808285	962.12	Refuse Collection
BACS	31/05/2024	Wakefield Council - Invoice - 91315745355	1,506.60	Building Patrollers - Waterpark
BACS	31/05/2024	Wakefield Council - Invoice - 91315861233	540.00	Building Patrollers - Fitzwilliam
BACS	31/05/2024	Alternative Drainage - INV 14177	300.00	Empty Pump Station - Waterpark
BACS	31/05/2024	Alternative Drainage - INV 14229	288.00	Empty Pump Station - Waterpark
BACS	31/05/2024	Strata Brass Band	380.00	Brass band - Event Community Centre
BACS	31/05/2024	Worknest	5,682.00	Health & Safety Core - Year 1
BACS	31/05/2024	Worknest	207.00	Insurance
BACS	31/05/2024	Killgerm	207.36	Rat Bait
BACS	31/05/2024	Killgerm	309.60	Rat Bait
BACS	31/05/2024	Parish.uk	19.00	Yearly Listing
BACS	31/05/2024	Your Choice Fire & Security	353.76	Maintenance & new camera - Community Centre
BACS	31/05/2024	National Association of local councillors	54.00	Advertisement on NALC Website
BACS	31/05/2024	Gascure	335.40	Repairs - Waterpark
BACS	31/05/2024		20.00	Party Refund / Cleaning Deposit
BACS	31/05/2024	Royal British Legion	82.50	Wreaths - D DAY X3
BACS	31/05/2024	Eden Farm Hulleys	561.92	Food - Lakeside Café
BACS	31/05/2024	Neenor	255.00	Service Fire Alarms - All sites
BACS	31/05/2024	Titan Containers	74.40	Container Hire - Bag Fairies
BACS	31/05/2024	Wakefield Website Design	282.00	Website Maintenance
BACS	31/05/2024	Carters	240.00	Free Legal Advice
BACS	31/05/2024	Soft Brick	773.59	Repairs Soft Play - Lakeside Café/Waterpark
BACS	31/05/2024	YTR Property Services	2,208.00	Deposit for Repairs Playworld Slide/Zipwire
BACS	31/05/2024		50.00	Refund cleaning Deposit
BACS	31/05/2024		20.00	Refund Cleaning Deposit
BACS	31/05/2024		20.00	Refund Cleaning Deposit
BACS	31/05/2024		20.00	Refund Cleaning Deposit
BACS	31/05/2024		20.00	Refund Cleaning Deposit
BACS	31/05/2024	Donnas Face Painting	2,318.00	Face Painting - D - Day Event & Balloon Twister

BACS	31/05/2024	Swimyourswim	500.00	Powerboat Course x2
BACS	31/05/2024	jingjiang joojang	820.00	Entertainment D-DAY waterpark
BACS	31/05/2024	Rockingham Brass Band	300.00	Brass Band D Day Event - Waterpark
BACS	31/05/2024	HMRC	9,004.34	PAYE/NI
BACS	31/05/2024	WYPF	10,250.63	PENSIONS
BACS	31/05/2024	UNISON	14.00	UNION SUBS
DD	31/05/2024	FUELGENIE	107.22	Fuel - Waterpark
DD	31/05/2024	AMAZON	20.46	Music Adapter - Event/Booking
DD	03/06/2024	SSE	1,018.76	Gas - Lakeside Café
DD	03/06/2024	CASHCONTROLS	90.00	Till Support - Lakeside Café
DD	03/06/2024	SCOTTISHPOWER	88.04	Electricity - Lakeside Café
DD	03/06/2024	SSE	63.65	Gas - Sandygate Football
DD	03/06/2024	ZOOM	20.39	Subscription
DD	04/06/2024	717855 717855	1,496.00	NRS Security- D Day Event
DD	04/06/2024	NEWSTEAD NURSERIES	123.80	Flowers/Plants - Waterpark
DD	04/06/2024	AMAZON	95.24	D Day Decorations
DD	04/06/2024	BARCLAYS	72.25	Bank Charges
DD	04/06/2024	FARMFOODS	51.90	Coffee Morning Supplies - Community Centre
DD	04/06/2024	AMAZON	34.97	Fuses / D Day Deco(Flag)
DD	04/06/2024	717853 717853	30.90	Travel Expense
DD	04/06/2024	AMAZON	17.97	HDMI Cadle / Glue Dots (D Day)
DD	05/06/2024	GEAR4MUSIC LIMITED	200.98	Sound System Deck - Community Centre
DD	05/06/2024	ASPLI	148.89	Life Rings - Waterpark
DD	06/06/2024	BOOKER LTD	409.63	Alcohol/Food/Drinks - Lakeside Café
DD	06/06/2024	CALOR BARNSLEY	261.00	Gas Bottles - Beacon - D Day Event
DD	06/06/2024	POST OFFICE	220.00	Change - Waterpark
DD	06/06/2024	AMAZON	44.39	Scissors/Disposable Gloves/Saw Blades
DD	07/06/2024	AMAZON	348.93	Gazebos/Bungee Cord/Ratchet Straps/Tent Pegs
DD	07/06/2024	AMAZON	193.98	Gazebos
DD	10/06/2024	TV LICENCE	15.00	TV Licence
DD	10/06/2024	AMAZON	8.99	Prime Subscription
DD	11/06/2024	ROPESERVICES UK	97.80	Floating Rope - Waterpark
DD	11/06/2024	SCREWFIX DIRECT	59.95	Toilet Seats - Lakeside/Community Centre
DD	11/06/2024	BULLSEYE SUPERFACT	17.80	Repair Items - Vehicle
DD	13/06/2024	AMAZON	50.27	Hose Connectors/Votive Candles (Bookings)
DD	13/06/2024	AMAZON	36.94	Wall Mounted Ashtray (Outdoor)
DD	13/06/2024	AMAZON	10.99	Expanding File
DD	14/06/2024	BRAKE BROS	8,207.13	Food - Lakeside Café/Waterpark
DD	14/06/2024	WMDC	2,021.00	Rates - Community Centre
DD	14/06/2024	WMDC	357.00	Rates - Lakeside Café
DD	14/06/2024	WMDC	187.00	Rates - Sandygate
DD	17/06/2024	SAGE SOFTWARE LTD	198.60	Payroll Software
DD	17/06/2024	FUELGENIE	116.69	Fuel - Waterpark/Sandygate
DD	18/06/2024	GLOBAL PAYMENTS	432.55	Card Machines
DD	18/06/2024	AMAZON	83.85	3x Chocolates - Parishioners Gifts
DD	18/06/2024	AMAZON	22.50	Chocolates - Parishioner Gift
DD	18/06/2024	AMAZON	18.74	Staplers x2
DD	19/06/2024	TOTALENERGIES G&P	590.54	Electricity - Lakeside Café
DD	19/06/2024	717846 717846	250.00	Grant/Donation - Kinsley Cadets
DD	19/06/2024	AMAZON	49.98	Bulbs/Mixer Tap
DD	20/06/2024	LILY COMMS	970.06	Telephone Services
DD	20/06/2024	BARNSLEY VAN HIRE	800.00	Van Hire - Waterpark
DD	20/06/2024	RIO 42 INGREDIENT	578.96	Hot Drinks Supplies - Lakeside/Waterpark
DD	20/06/2024	AMAZON	127.75	Envelopes/Strimmer Helmets x4/Diary x2
DD	20/06/2024	ARGOS	85.95	Toaster/Microwave/Kettle - Snap Cabin (waterpark)
DD	21/06/2024	TESCO	55.42	Coffee Morning Supplies - Fitzwilliam Centre
DD	21/06/2024	AMAZON	22.35	Gloss Paint
DD	24/06/2024	BNP PARIBAS	561.60	Hot Drinks Machine - Rental
DD	24/06/2024	SEFE ENERGY	410.60	Gas - Fitzwilliam Centre
DD	24/06/2024	717857 717857	250.00	Grant/Donation - RBL
DD	24/06/2024	POST OFFICE	210.00	Change - Waterpark
DD	24/06/2024	POST OFFICE	106.36	Petty Cash - Lakeside/Waterpark
DD	24/06/2024	AMAZON	53.11	Paint Brushes/Sandpaper/Oak Wood Stain
DD	24/06/2024	AMAZON	6.79	Measure Tape/Ruler
DD	25/06/2024	CATHEDRAL HYGIENE	423.31	Hygiene Services - All Sites
DD	25/06/2024	MARINESUPERSTO	159.20	Buoy - Waterpark
DD	25/06/2024	AMAZON	63.17	Health & Safety Signs - Mixed - Waterpark
DD	26/06/2024	ORBIT CREDIT	1,253.64	Water Services
DD	26/06/2024	ALD AUTOMOTIVE	701.35	Tipper Lease- Waterpark
DD	26/06/2024	SSE	40.70	Electric - Sandygate
DD	27/06/2024	BACS	65,844.01	BACS Payment
BACS	27/06/2024	PREMIER INV - 2469852	540.77	Food for lakeside café
BACS	27/06/2024	PREMIER INV - 2471024	47.10	Food for lakeside café
BACS	27/06/2024	PREMIER INV - 2473819	503.23	Food for lakeside café
BACS	27/06/2024	PREMIER INV - 2473190	1,339.72	Food for lakeside café
BACS	27/06/2024	PREMIER INV - 2471668	652.39	Food for lakeside café
BACS	27/06/2024	Marula Automation	160.00	Repairs - Lakeside Café / Waterpark
BACS	27/06/2024	Marula Automation	150.00	Repairs - Lakeside Café
BACS	27/06/2024	RMV Services	13,800.00	Gator - Waterpark
BACS	27/06/2024	Inspiring Community	560.00	Staffing Youth Club - Community Centre/Fitzwilliam Centre
BACS	27/06/2024	Inspiring Community	720.00	Staffing Youth Club - Community Centre/Fitzwilliam Centre
BACS	27/06/2024	Wakefield Council - Invoice - 91315995567	2,145.88	Corporate Cleaning - Community Centre/Fitzwilliam Centre

BACS	27/06/2024	Alternative Drainage	528.00	Empty Pump Station
BACS	27/06/2024	Alternative Drainage	288.00	Empty Pump Station - Waterpark
BACS	27/06/2024	NM Plant	408.00	Digger & Dumper Hire - Waterpark
BACS	27/06/2024	Carters Solicitors	240.00	Free Legal Service
BACS	27/06/2024	Carters Solicitors	240.00	Free Legal Service
BACS	27/06/2024	East Yorkshire Fire Services	410.96	Fire Equipment
BACS	27/06/2024	East Yorkshire Fire Services	333.94	Fire Equipment
BACS	27/06/2024	East Yorkshire Fire Services	63.00	Fire Equipment
BACS	27/06/2024	M J Marine Services	489.10	Speed boat service and repairs - Waterpark
BACS	27/06/2024	Rijo42	578.96	Hot drinks items - Lakeside Café/Waterpark
BACS	27/06/2024	Kone	4,642.50	Lift Repairs - Community Centre (Late Invoice)
BACS	27/06/2024	Par Refrigeration	342.00	Repairs/Services Air Con - Community Centre
BACS	27/06/2024	Melksham Groundcare	225.32	2 Stroke Oil & Strimmer Wire - Waterpark/Sandygate
BACS	27/06/2024	Nisbets	71.92	Blue Roll - Community Centre
BACS	27/06/2024	Your Choice Fire & Security	212.40	Call Out - Bodycams
BACS	27/06/2024	Richard Buxton	2,607.00	Professional Charges
BACS	27/06/2024	Britcab	5,274.00	Cabin - Waterpark
BACS	27/06/2024	Yorkshire Humber Employers Assoc	435.40	
BACS	27/06/2024	Wakefield College	66.67	Shortfall Levy
BACS	27/06/2024	Wakefield College	8.33	Shortfall Levy
BACS	27/06/2024	Rialtas	1,041.60	Year End Close Down
BACS	27/06/2024	Olleco	118.00	Veg Oil - Lakeside Café
BACS	27/06/2024	G&S Toilet Hire	1,448.00	Toilet Hire - Waterpark
BACS	27/06/2024	Ramsdens Solicitors	1,825.20	Professional Fees
BACS	27/06/2024	Evac Chair	121.20	Maintenance Contract
BACS	27/06/2024	Eden Farm Hulleys	1,137.32	Ice cream - waterpark
BACS	27/06/2024	Shorrock Trichem	7.75	Overdue Balance
BACS	27/06/2024		20.00	Refund Cleaning Deposit
BACS	27/06/2024		20.00	Refund Cleaning Deposit
BACS	27/06/2024		20.00	Refund Cleaning Deposit
BACS	27/06/2024	Seddon	575.21	Hedge Trimmers
BACS	27/06/2024	JT Heat	150.00	Water Leak - Waterpark
BACS	27/06/2024	Wakefield Council	295.00	Licence - community Centre
BACS	27/06/2024	JW Health & Safety	1,080.00	First Aid Training x6 People
BACS	27/06/2024	HMRC	9,595.75	PAYE/NI
BACS	27/06/2024	WYPF	10,290.39	PENSIONS
BACS	27/06/2024	UNISON	14.00	UNION SUBS
DD	27/06/2024	EB *TRUST FUNDRAIS	95.00	Training Course - Councillor
DD	27/06/2024	AMAZON	48.63	Strimmer Harness / Fire Exit Signs
DD	27/06/2024	ACCESS DIAGNOSTICS	40.94	Covid Tests
DD	27/06/2024	AMAZON	14.28	Toilet Cleaning Gel - Sandygate Football
DD	28/06/2024	H.B. CLARK	3,215.16	Alcohol/Drinks - Lakeside Café
DD	28/06/2024	PRO LOGIC	454.38	IT Support
DD	28/06/2024	AMAZON	35.98	Toilet Rolls & Blue Roll - Sandygate