

HEMSWORTH TOWN COUNCIL

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

Date	Reference	Payee	Gross Amount	Description
02/04/2024	DD	GOCARDLESS ?		90 Till Support - Lakeside
03/04/2024	DD	SSE ENERGY SUPPLY ?	1132.38	Gas - Lakeside Café
03/04/2024	DD	AMAZON	147.78	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	Wall Clock
05/04/2024	DD	AMAZON	49	Manhole Cover lifting key kit
08/04/2024	DD	AMAZON	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	Repair items- Waterpark/Playworld
09/04/2024	DD	WICKES BARNLEY	105.5	Repair Items - Waterpark
09/04/2024	DD	AMAZON	70.41	C Fold Hand Towels - Community Centre
09/04/2024	DD	AMAZON	11.69	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	Memory Sticks
11/04/2024	DD	SHORROCKTRICHEM	316.56	Hygiene Items - Community Centre/Sandygate
11/04/2024	DD	AMAZON	68.59	Litter Picks - Sandygate/Waterpark
11/04/2024	DD	AMAZON	45.98	Toilet Paper - Sandygate
11/04/2024	DD	AMAZON	37.96	Table Cloths - Fitzwilliam Centre
11/04/2024	DD	AMZNMktplace	24.18	Binder Clips

11/04/2024 DD	Amazon.co.uk	19.98 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 ?	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 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 Hedge Trimmer Blade Set - Sandygate
18/04/2024 DD	AMAZON	93.35 Cleaning Materials - Sandygate
19/04/2024 DD	LILY COMMS	970.63 Telephone Services
19/04/2024 DD	AMAZON	145.82 Tap Repairs - Sandygate
19/04/2024 DD	AMAZON	11.97 Sunflower Seeds - Waterpark
19/04/2024 DD	Amazon.co.uk	9.41 Barrier Tape
22/04/2024 DD	SEFE ENERGY ?	1027.73 Gas - Fitzwilliam Centre & Community Centre
22/04/2024 DD	TOTAL ENERGIES G&P ?	659.99 Electric - Community Centre
23/04/2024 DD	BOOKER LTD - 38579 ?	627.34 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 Printer - Waterpark
23/04/2024 DD	AMAZON	86.22 Stanley - Rolling toolbox - Allotments
23/04/2024 DD	SCREWFIX DIR LTD	33.95 Ronseal - Waterpark
23/04/2024 DD	AMAZON	33.9 Rat Bait Trays - Allotments
23/04/2024 DD	AMAZON	31.98 Pens - Admin/Community Centre
23/04/2024 DD	AMAZON	8.88 Buttons - Poppys D DAY
24/04/2024 DD	BARNESLEY VAN HIRE ?	800 Van Hire - Waterpark
24/04/2024 DD	KILLGERMS CHEMICAL	341.64 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 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 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 HMRC
30/04/2024 BACS	WYPF	8933.27 WYPF
30/04/2024 BACS	UNISON	14 UNION