

HEMSWORTH TOWN COUNCIL

Payments made between 01/08/2024 and 30/09/2024

Reference	Date	Payee	Gross Amount	Description
DD	01/08/2024	SSE	365.92	GAS - LAKESIDE CAFÉ
DD	01/08/2024	RISUSLTDTRI	317.92	TOYS - WATERPARK/LAKESIDE
DD	01/08/2024	POST OFFICE 4 BANK STREET	200.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	01/08/2024	GOCARDLESS	90.00	TILL SUPPORT - LAKESIDE CAFÉ
DD	02/08/2024	RINGTONS LTD	35.95	Parishioners Birthday Gift
DD	05/08/2024	POST OFFICE 4 BANK STREET	437.75	LAKESIDE PETTY CASH
DD	05/08/2024	AMAZON	266.66	DUCK FOOD BAGS/PINT POTS - LAKESIDE/WATERPARK
DD	05/08/2024	BARCLAYS	198.44	BANK CHARGES
DD	05/08/2024	SCOTTISHPOWER	88.04	ELECTRICITY - LAKESIDE CAFÉ
DD	05/08/2024	ZOOM	20.39	Subscription
DD	05/08/2024	AMAZON	15.95	TRAVEL FIRST AID KIT
DD	05/08/2024	AMAZON	11.99	SOCKET CONVERTER CABLE
DD	06/08/2024	POST OFFICE 4 BANK STREET	210.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	06/08/2024	POST OFFICE 4 BANK STREET	201.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	06/08/2024	EBAY	49.77	FUEL CANS - WATERPARK
DD	06/08/2024	B&Q	37.38	REPLACEMENT TOOLS/REPAIR ITEMS - WATERPARK
DD	07/08/2024	RISUSLTDTRI	115.44	TOYS - WATERPARK/LAKESIDE
DD	07/08/2024	AMAZON	34.84	BUILDERS PENCILS - STANLEY KNIFE
DD	07/08/2024	B&Q	10.79	REPAIR ITEMS - WATERPARK
DD	08/08/2024	SSE	8,397.52	ELECTRICITY - WATERPARK/LAKESIDE
DD	08/08/2024	POST OFFICE	163.98	PETTY CASH - COMMUNITY CENTRE
DD	08/08/2024	TV LICENCE	15.00	TV LICENCE
DD	09/08/2024	POST OFFICE 4 BANK STREET	500.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	12/08/2024	PAS RE YORK PMTS DCS432011479339 DDR	237.60	CARD TERMINAL CHARGES - WATERPARK/LAKESIDE
DD	12/08/2024	PAS RE YORK PMTS DCS404611479117 DDR	79.20	CARD TERMINAL CHARGES - COMMUNITY CENTRE
DD	13/08/2024	HALFORDS	335.99	SOCKET SET - WATERPARK
DD	13/08/2024	POST OFFICE 4 BANK STREET	304.40	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	13/08/2024	POST OFFICE 4 BANK STREET	304.40	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK

DD	13/08/2024	POST OFFICE	4 BANK STREET	13AUG 12	191.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	14/08/2024	BRAKE BROS			7,591.09	FOOD - LAKESIDE CAFÉ
DD	14/08/2024	WMDC?			2,021.00	RATES - COMMUNITY CENTRE
DD	14/08/2024	WMDC?			357.00	RATES - LAKESIDE CAFÉ
DD	14/08/2024	WMDC?			187.00	RATES - SANDYGATE FOOTBALL
DD	15/08/2024	RISUSLTDTRI			468.83	TOYS - WATERPARK/LAKESIDE
DD	15/08/2024	FUELGENIE			133.52	FUEL - WATERPARK/SANDYGATE
DD	15/08/2024	AMAZON			62.20	EXTENSION CABLES X4 - PROJECTOR STANDS X2 COM CENTRE
DD	15/08/2024	TEXTMAGIC			60.00	ALLOTMENT TEXT SERVICE
DD	16/08/2024	GLOBAL PAYMENTS			661.87	CARD MACHINES
DD	16/08/2024	SAGE SOFTWARE LTD			198.60	PAYROLL SOFTWARE
DD	19/08/2024	MB Event Solutions			660.00	MEDICAL COVER - D DAY EVENT
DD	19/08/2024	POST OFFICE	4 BANK STREET	19AUG 15	290.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	19/08/2024	CHILD MAINTENANCE			212.73	AOE
DD	19/08/2024	AMAZON			108.07	WRISTS BANDS - PLAYWORLD - WATERPARK
DD	19/08/2024	AMAZON			87.40	WORK WEAR SHORTS X4 PAIR
DD	20/08/2024	CREAM CASTLES			1,211.97	INFLATBALES - BANK HOLIDAY EVENT
DD	20/08/2024	LILY COMMS			971.54	TELEPHONE SYSTEMS
DD	20/08/2024	BARNSELY VAN HIRE			800.00	VAN HIRE - WATERPARK
DD	20/08/2024	TOTALENERGIES G&P			652.51	ELECTRICITY - COMMUNITY CENTRE
DD	20/08/2024	POST OFFICE	4 BANK STREET	20AUG 09	490.00	LAKESIDE/WATERPARK PETTY CASH
DD	21/08/2024	AMAZON			37.98	PAINT BRUSHES/ADJUSTABLE SPANNERS - WATERPARK
DD	22/08/2024	POST OFFICE	4 BANK STREET	22AUG 10	241.67	LAKESIDE/WATERPARK PETTY CASH
DD	22/08/2024	WMDC?			180.00	LICENSE FEE - LAKESIDE CAFÉ
DD	22/08/2024	AMAZON			71.46	LAMINATING POUCHES - ADMIN OFFICE
DD	22/08/2024	AMAZON			43.78	COVER NAILS/CODE DOOR LOCK - WATERPARK
DD	23/08/2024	BNP PARIBAS			561.60	HOT DRINKS MACHINE - RENTAL
DD	23/08/2024	RIJO 42			320.46	HOT DRINKS SUPPLIES - LAKESIDE CAFÉ
DD	27/08/2024	ALD AUTOMOTIVE			701.35	TIPPER LEASE - WATERPARK
DD	27/08/2024	CATHEDRAL HYGIENE			423.31	HYGIENE SERVICES - ALL SITES
DD	27/08/2024	BOOKER LTD			174.99	CLEANING/DRINKS/FOOD - LAKESIDE CAFÉ
DD	27/08/2024	SEFE ENERGY?			144.66	GAS - SANDYGATE
DD	27/08/2024	SSE			29.74	ELECTRICITY - SANDYGATE
DD	27/08/2024	AMAZON			20.00	TOILET DUCK X16 - SANDYGATE

DD	28/08/2024	H.B. CLARK	2,449.07	ALCOHOL/POP - LAKESIDE CAFÉ
DD	28/08/2024	PRO LOGIC?	459.90	I.T SUPPORT
DD	28/08/2024		50.00	REFUND - PARTY
DD	28/08/2024	AMAZON	17.98	HALOGEN BULBS - LAKESIDE CAFÉ
DD	28/08/2024	AMAZON	2.99	SEAL TAPE - TOILET REPAIRS - COMMUNITY CENTRE
DD	29/08/2024	AMAZON	3.99	ELASTIC BANDS - COMMUNITY CENTRE
DD	30/08/2024	YORKSHIRE TIMBER	3,643.45	SLIDE REPAIRS - PLAYWORLD
DD	30/08/2024	AMAZON	18.25	CHAIN(ALLOCMENTS) SECURITY SIGNS (WATERPARK)
DD	02/09/2024	SSE	283.63	GAS - LAKESIDE CAFÉ
DD	02/09/2024	FUELGENIE	217.54	FUEL - SANDYGATE/WATERPARK
DD	02/09/2024	GOCARDLESS	90.00	TILL SUPPORT - LAKESIDE CAFÉ
DD	02/09/2024	AMAZON	21.98	BLUE TAC/ KEY CODE BOX
DD	03/09/2024	CSL	1,192.20	TRAINING
DD	03/09/2024	POST OFFICE 4 BANK STREET	500.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	03/09/2024	TEMU	335.24	HALLOWEEN DECORATIONS - HALLOWEEN EVENTS
DD	03/09/2024	SCOTTISHPOWER	88.04	ELECTRICITY - LAKESIDE CAFÉ
DD	03/09/2024	AMAZON	37.98	TOILET PAPER - SANDYGATE
DD	03/09/2024	ZOOM?	20.39	Subscription
DD	03/09/2024	AMAZON	14.08	PENS/HIGHLIGHTERS - ADMIN OFFICE.
DD	04/09/2024	RIJO 42 INGREDIENT	517.96	HOT DRINKS SUPPLIES - LAKESIDE CAFÉ
DD	04/09/2024	EBAY	112.31	WING MIRROR - WATERPARK
DD	04/09/2024	AMAZON	7.49	CHAIN - ALLOTMENTS
DD	05/09/2024	BARCLAYS	72.20	BANK CHARGES
DD	05/09/2024	AMAZON	45.99	WORKWEAR BOOTS - WATERPARK
DD	05/09/2024	AMAZON	12.55	RONSEAL GARDEN PAINT - WATERPARK
DD	06/09/2024	POST OFFICE 4 BANK STREET	95.00	CHANGE DEPOSITED AND WITHDRAWN - WATERPARK
DD	06/09/2024	POST OFFICE 4 BANK STREET	73.38	LAKESIDE PETTY CASH
DD	09/09/2024	LSO LTD	80.40	BULBS - COMMUNITY CENTRE
DD	09/09/2024	AMAZON	59.04	BATTERIES/VISITOR BOOK - COMMUNITY CENTRE
DD	09/09/2024	AMAZON	17.50	BATTERIES - COMMUNITY CENTRE
DD	09/09/2024	TV LICENCE	15.00	TV LICENCE
DD	09/09/2024	AMAZON	10.30	CORNER WALL TROWEL - WATERPARK
DD	09/09/2024	AMAZON	8.99	PRIME SUBSCRIPTION
DD	11/09/2024	AMAZON	43.93	CABLE TRUNKING/HEAVY DUTY KNIFE

DD	12/09/2024		138.00 REFUND PARTY
DD	13/09/2024	PREMIER	2,390.91 FOOD/DRINKS - LAKESIDE CAFÉ
DD	13/09/2024	VIKING	148.38 PAPER - COMMUNITY CENTRE OFFICE
DD	13/09/2024	NISBETS LTD	58.09 DISPOSABLE BOWLS BRASS BAND EVENT
DD	13/09/2024	AMAZON	19.91 NOTE PADS / BOOKS - ADMIN OFFICE
DD	16/09/2024	BRAKE BROS?	10,241.70 FOOD - LAKESIDE CAFÉ
DD	16/09/2024	WMDC?	2,021.00 RATES - COMMUNITY CENTRE
DD	16/09/2024	WMDC?	357.00 RATES - LAKESIDE CAFÉ
DD	16/09/2024	SAGE SOFTWARE LTD	349.80 PAYROLL SOFTWARE
DD	16/09/2024	WMDC?	187.00 RATES - SANDYGATE FOOTBALL
DD	16/09/2024	H Potter and Son	168.00 PIES - BINGO AND BRASS EVENT (COM CENTRE)
DD	16/09/2024	AMAZON	23.97 HALLOWEEN SWEET BAGS - WATERPARK
DD	17/09/2024	GLOBAL PAYMENTS	1,097.21 CARD MACHINES
DD	17/09/2024	FUELGENIE	297.93 FUEL - SANDYGATE/WATERPARK
DD	18/09/2024	POST OFFICE 4 BANK STREET18SEP 11	330.79 LAKESIDE PETTY CASH
DD	18/09/2024	POST OFFICE 4 BANK STREET18SEP 11	163.21 COMMUNITY CENTRE - PETTY CASH
DD	18/09/2024	AMAZON	37.88 WORKWEAR SHORTS X2 PAIR - WATERPARK
DD	19/09/2024	RIJO 42	469.64 HOT DRINKS SUPPLIES - LAKESIDE CAFÉ
DD	20/09/2024	LILY COMMS	969.74 TELEPHONE SYSTEMS
DD	20/09/2024	AMAZON	9.98 2X MOUSE - ADMIN OFFICE COMMUNITY CENTRE
DD	23/09/2024	PAYFLOW /AG48 BACS DDR?	73,092.18 BACS PAYMENTS
BACS	23/09/2024	Business Stream - 5580373	2,008.92 Water - Sandygate Allotments
BACS	23/09/2024	Business Stream - 5580120	229.08 Water - Sandygate Football Facility
BACS	23/09/2024	Business Stream - 5570145	527.02 Water - Community Centre
BACS	23/09/2024	PREMIER INV - 2486628	583.63 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2488288	622.94 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2492235	753.82 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2491220	310.77 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2490169	61.12 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2489354	577.00 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2490664	700.05 Food for lakeside café
BACS	23/09/2024	PREMIER INV - 2492254	55.12 Food for lakeside café
BACS	23/09/2024	Eden Farm Hulley's	716.99 Ice Creams - Lakeside Café
BACS	23/09/2024	Eden Farm Hulley's	660.44 Ice Creams - Lakeside Café

BACS	23/09/2024	Soft Brick - 41279	289.44	Repairs/Removal - Soft Play Lakeside
BACS	23/09/2024	Soft Brick - 41291	355.44	Inspect soft play
BACS	23/09/2024	Wakefield Council - Invoice - 91316144450	231.28	Employee Wellbeing
BACS	23/09/2024	Wakefield Council - Invoice - 91316237280	283.77	Refuse Collection
BACS	23/09/2024	Wakefield Council - Invoice - 91316311926	1,135.08	Refuse Collection
BACS	23/09/2024	Alternative Drainage - 14661	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14606	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14651	150.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14690	360.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14688	288.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	Alternative Drainage - 14695	4,848.00	Pump Repair - Waterpark/Lakeside
BACS	23/09/2024	Alternative Drainage - 14771	360.00	Empty Cess Pit - Waterpark
BACS	23/09/2024	K L King Accountants	1,620.00	Professional Services / Audit
BACS	23/09/2024	FC Frozen Foods	2,261.70	Ice creams - Lakeside Café
BACS	23/09/2024	FC Frozen Foods	1,942.56	Ice creams - Lakeside Café
BACS	23/09/2024	Barnsley Cash Registers	38.40	Thermal Till Rolls
BACS	23/09/2024	Barnsley Cash Registers	43.20	Thermal Till Rolls
BACS	23/09/2024	Barnsley Cash Registers	76.80	Thermal Rolls
BACS	23/09/2024	Paul Copage	479.00	Inspection Jumping Pillow - Playworld
BACS	23/09/2024	G&S Toilet Hire	1,860.00	Toilet Hire - Waterpark
BACS	23/09/2024	G&S Toilet Hire	40.00	Overdue Balance
BACS	23/09/2024	G&S Toilet Hire	1,488.00	Toilet Hire - Waterpark
BACS	23/09/2024	G&S Toilet Hire	243.00	Toilet Hire - Damages
BACS	23/09/2024	JP Electrical	45.00	Double Socket Repair - Lakeside Café
BACS	23/09/2024	JP Electrical	45.00	Supply & Replace Socket - Café
BACS	23/09/2024	Doyle Security	632.16	Security - Function Lakeside Café
BACS	23/09/2024	Doyle Security	270.72	Security Services
BACS	23/09/2024	Fleet Linemarker	373.46	Line Marking Paint - Sandygate
BACS	23/09/2024	Marula Automation	1,101.27	Repairs - Waterpark Tool Cabin/Snap Cabin
BACS	23/09/2024	iHasco	863.15	User Subscription/Training
BACS	23/09/2024	Ricoh	416.37	Ink Subscription - Com Centre
BACS	23/09/2024	Olleco	245.00	Veg Oil - Lakeside Café
BACS	23/09/2024	Olleco	190.50	Veg Oil - Lakeside Café
BACS	23/09/2024	Titan Containers	74.40	Container Hire - (Bag Fairies) Sandygate (August)

BACS	23/09/2024	Titan Containers	72.00	Container Hire - (Bag Fairies) Sandygate (September)
BACS	23/09/2024	Kinsley Timber	32.87	Post Concrete - Waterpark
BACS	23/09/2024	Kinsley Timber	409.46	Repair Items - Playworld
BACS	23/09/2024	N Feather Stocktakers	300.00	Stocktake - Lakeside Café
BACS	23/09/2024	Workwear Express	140.40	Uniform
BACS	23/09/2024	Workwear Express	660.95	Uniform
BACS	23/09/2024		50.00	Cleaning Deposit Refund
BACS	23/09/2024	Donnas Face Painting	920.00	Face Painters/Glitter Tattoo - Event Waterpark
BACS	23/09/2024	Sage	198.60	Payroll Software
BACS	23/09/2024		20.00	Party Cleaning Deposit Refund
BACS	23/09/2024	Carters Solicitors	240.00	Legal Advice - Community Centre
BACS	23/09/2024	Mark Collett	20.00	Party Refund - Cleaning Deposit
BACS	23/09/2024	Wakefield Website Design	36.00	Website Support/Domain Name
BACS	23/09/2024	Melksham Groundcare	1,290.00	Leaf Blower & Hedge Trimmer - Waterpark
BACS	23/09/2024	Seddons	1,792.58	Sthil Strimmers x2 - Waterpark
BACS	23/09/2024	Play Inspection Company	306.00	Outdoor Annual Inspection
BACS	23/09/2024		50.00	Cleaning deposit refund
BACS	23/09/2024		20.00	Cleaning deposit refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		50.00	Cleaning Depsoit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024		20.00	Cleaning Deposit Refund
BACS	23/09/2024	Your Choice Fire & Security	142.80	Download CCTV Footage
BACS	23/09/2024	Your Choice Fire & Security	108.00	Tannoy - Lakeside/Waterpark
BACS	23/09/2024	Your Choice Fire & Security	177.60	Download CCTV Footage
BACS	23/09/2024	Citizens Advice	4,043.00	Advice Services
BACS	23/09/2024	M Ekin Electrical Services	216.00	Sandygate - Flood Lighting
BACS	23/09/2024	M Ekin Electrical Services	1,800.00	Repair Catering Equipment - Repairs Catering Van
BACS	23/09/2024	Lockshop Warehouse	109.80	Bullet Locks
BACS	23/09/2024	ATE Fabrication	180.00	Pedal Locks x2 Kubota&Tipper
BACS	23/09/2024	Express Signs	224.82	Signs - Waterpark
BACS	23/09/2024	RMV Services	8,003.26	Gator Repairs/Trailor Repairs
BACS	23/09/2024	HMRC	9,913.41	HMRC

BACS	23/09/2024 WYPF	9,887.03 PENSION
BACS	23/09/2024 UNISON	14.00 UNION
BACS	23/09/2024 Jolly Good Productions	550.00 Light Switch On ACT
DD	23/09/2024 BARNSLEY VAN HIRE	800.00 VAN HIRE - WATERPARK
DD	23/09/2024 TOTALENERGIES G&P	619.91 ELECTRICITY - COMMUNITY CENTRE
DD	23/09/2024 BNP PARIBAS	561.60 HOT DRINKS MACHINE - RENTAL
DD	23/09/2024 AMAZON	39.45 ANTI VANDAL PAINT - WATERPARK
DD	25/09/2024 CATHEDRAL HYGIENE	423.31 HYGIENE SERVICES - ALL SITES
DD	25/09/2024 POST OFFICE 4 BANK STREET	348.76 PETTY CASH - LAKESIDE
DD	25/09/2024 AMAZON	157.02 WORKWEAR BOOTS/BARRIER TAPE/CABLE TIES - WATERPARK
DD	25/09/2024 SSE	52.29 ELECTRIC - FITZWILLIAM CENTRE
DD	25/09/2024 AMAZON	23.98 DOOR BOLT/DOOR CYLINDER - WATERPARK
DD	26/09/2024 ALD AUTOMOTIVE	701.35 TIPPER LEASE - WATERPARK
717859	26/09/2024	500.00 GRANT/DONATION - COMMUNITY GROUP
DD	26/09/2024 SSE	277.06 ELECTRIC - LAKESIDE CAFÉ
DD	26/09/2024 SEFE ENERGY	107.29 GAS - FITZWILLIAM
DD	26/09/2024 AMAZON	24.59 LAWNMOWER BLADE - WATERPARK
DD	30/09/2024 H.B. CLARK	1,823.81 ALCOHOL/POP - LAKESIDE CAFÉ
DD	30/09/2024 PRO LOGIC	473.44 I.T SUPPORT
DD	30/09/2024 AMAZON	49.86 OFFICE EQUIPMENT/ - COMMUNITY CENTRE
DD	30/09/2024 AMAZON	11.97 STARTER PULL ROPE X3 - WATERPARK

