

HEMSWORTH TOWN COUNCIL

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

Date	Reference	Payee	Gross	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	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	Toys for resale - Waterpark
05/03/2024	DD	AMZNMktplace	19.99	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	Duck food Bags Waterpark
06/03/2024	DD	CHARGES	61.97	Bank Charges
06/03/2024	DD	LAWN AND POWER	60.91	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	Flipchart paper for bookings - Com Centre
08/03/2024	DD	AMAZON	29.22	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 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 Card Machines
18/03/2024 DD	SAGE SOFTWARE LTD ?	198.60 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19/03/2024 DD	POST OFFICE	500.00 Change - Waterpark (Cash deposited and then withdrawn)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	TOTALENERGIES 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 Repair items - Com Centre
21/03/2024 DD	LILY COMMS ?	970.63 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 Thin Folders - Admin Office
22/03/2024 DD	BARNESLEY VAN HIRE	800.00 Van Hire - Waterpark
22/03/2024 DD	AMZNMktplace	13.56 Mobile First Aid Kit
25/03/2024 DD	BNP PARIBAS LEASIN	561.60 Hot drinks machine rental - Lakeside
25/03/2024 DD	CATHEDRAL HYGIENE	423.31 Hygiene services all sites
26/03/2024 DD	ALD AUTOMOTIVE ?	701.35 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	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	Drinks/food lakeside café
28/03/2024	DD	PRO LOGIC 	439.46	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	Safety Work Boots - Waterpark