

HEMSWORTH TOWN COUNCIL

Payments made between 01/03/2024 and :

Date	Reference	Payee	Gross
01/03/2024	DD	CASH CONTROLS	90.00
01/03/2024	DD	TESCO STORES	68.16
04/03/2024	DD	RAMSDENS SOLICITOR 0N 01 MAR BDC?	1,000.00
04/03/2024	DD	MB Event Solutions	420.00
04/03/2024	DD	SCOTTISHPOWER 97181014018 DDR?	88.04
04/03/2024	DD	SSE ENERGY SUPPLY 0073722-DD00266507 DD	50.64
04/03/2024	DD	ZOOM.US ?	20.39
05/03/2024	DD	HARRISONS	1,339.07
05/03/2024	DD	AMZNMktplace	19.99
06/03/2024	DD	SSE ENERGY SUPPLY 0073722-DD00281679 DD	1,168.73
06/03/2024	DD	SSE ENERGY SUPPLY 0073722-DD00281629 DD	105.54
06/03/2024	DD	AMAZON	92.24
06/03/2024	DD	CHARGES	61.97
06/03/2024	DD	LAWN AND POWER	60.91
07/03/2024	DD	SSE ENERGY SUPPLY 0073722-DD00294693 DD	1,243.97
07/03/2024	DD	POST OFFICE	204.33
07/03/2024	DD	SSE ENERGY SUPPLY 0073722-DD00294680 DD	110.39
08/03/2024	DD	TRANSFER 30473871 1TRANSFER 30473871?	562.67
08/03/2024	DD	Amazon.co.uk	54.54
08/03/2024	DD	AMAZON	29.22
08/03/2024	DD	TV LICENCE MBP 4094844150 DDR?	13.25
08/03/2024	DD	Amazon Prime	8.99
13/03/2024	DD	PUBLIC WORKS LOANS HEMSWORTH DDR?	5,223.98
13/03/2024	DD	RIJO 42 INGREDIENT 00019677 DDR?	517.96
13/03/2024	DD	AMAZON	7.46
14/03/2024	DD	BRAKE BROS FOODSER ?	6,153.32
14/03/2024	DD	KILLGERMS CHEMICAL 0N 13 MAR BDC?	234.00
15/03/2024	DD	CHILD MAINTENANCE 0N 14 MAR BDC?	204.50
18/03/2024	DD	POST OFFICE	416.37
18/03/2024	DD	GLOBAL PAYMENTS 38585941 DDR?	272.45
18/03/2024	DD	SAGE SOFTWARE LTD 358QX9E DDR?	198.60
18/03/2024	DD	POST OFFICE	183.53
19/03/2024	DD	POST OFFICE	500.00
19/03/2024	DD	WL ITS FUELGENIE	84.28
19/03/2024	DD	POST OFFICE COUNT	83.20
20/03/2024	DD	TOTALENERGIES G&P 1180883 DDR?	685.39
20/03/2024	DD	TESCO STORES	403.20
20/03/2024	DD	B&M	9.47
21/03/2024	DD	LILY COMMS ?	970.63
21/03/2024	DD	BOOKER LTD	324.99

21/03/2024 DD	TESCO PAYAT PUMP 4	56.73
21/03/2024 DD	Amazon.co.uk	14.88
22/03/2024 DD	BARNSELEY VAN HIRE	800.00
22/03/2024 DD	AMZNMktplace	13.56
25/03/2024 DD	BNP PARIBAS LEASIN	561.60
25/03/2024 DD	CATHEDRAL HYGIENE	423.31
26/03/2024 DD	ALD AUTOMOTIVE ?	701.35
28/03/2024 BACS	BACS	28,341.27
28/03/2024 BACS	PREMIER INV - 2452245	196.81
28/03/2024 BACS	PREMIER INV - 2452143	61.03
28/03/2024 BACS	Wakefield Council - Invoice - 91315705304	540.52
28/03/2024 BACS	Wakefield Council - Invoice - 91315715367	2,145.88
28/03/2024 BACS	Wilfreda Beehive	900.00
28/03/2024 BACS	Wilfreda Beehive	900.00
28/03/2024 BACS	Wilfreda Beehive	790.00
28/03/2024 BACS	Wilfreda Beehive	900.00
28/03/2024 BACS	Wakefield Council	24.99
28/03/2024 BACS	Your choice fire and security	108.00
28/03/2024 BACS	Your choice fire and security	180.00
28/03/2024 BACS	Your choice fire and security	108.00
28/03/2024 BACS		100.00
28/03/2024 BACS		82.40
28/03/2024 BACS		50.00
28/03/2024 BACS	AOE	204.50
28/03/2024 BACS	HMRC	9,347.55
28/03/2024 BACS	WYPF	11,769.99
28/03/2024 BACS	UNISON	14.00
28/03/2024 DD	WORKWEAR EXPRESS	1,206.58
28/03/2024 DD	SEFE ENERGY ?	1,019.71
28/03/2024 DD	H.B. CLARK & CO.	471.24
28/03/2024 DD	PRO LOGIC ?	439.46
28/03/2024 DD	TITAN CONTAINERS	74.40
28/03/2024 DD	SSE ENERGY SUPPLY	46.84
28/03/2024 DD	Amazon.co.uk	39.62

31/03/2024

VAT	Net Amount	Description
		Till Support - Lakeside
		Food - Warm Space - Com Centre
200.00	800.00	Legal & Professional fees
		First Aid D Day Event - waterpark
		Electric - Lakeside Café
		Electric - Sandygate
		Zoom Subscription
267.82	1,071.25	Toys for resale - Waterpark
3.33	16.66	Builders Heavy Duty Waste Bags
		Electric - Community Centre
18.45	73.79	Duck food Bags Waterpark
		Bank Charges
10.15	50.76	Pressure Washer Lance - Waterpark
		Petty Cash - Community Centre
		TRANSFER
9.10	45.44	Flipchart paper for bookings - Com Centre
5.84	23.38	Pens Admin Office
		TV Licence
		Prime Subscription
		Loan Repayment
		Hot Drinks items - Lakeside Café
1.24	6.22	Carriage Bolts - Repairs
		Food Lakeside Café
		Training Course
		AOE
		Petty Cash - Waterpark
54.49	217.96	Card Machines
33.10	165.50	Payroll Software
		Petty Cash - Community Centre
		Change - Waterpark (Cash deposited and then withdrawn)
		Fuel Waterpark
		Postage - Allotment Letters
		Electric - Community Centre
		Easter Eggs - Easter Event - Lakeside
1.89	7.58	Repair items - Com Centre
194.13	776.50	Telephone System
		Food/Drink/Cleaning Materials - Lakeside Café

	Fuel - Sandygate	
2.48	12.40 Thin Folders - Admin Office	
	Van Hire - Waterpark	
2.26	11.30 Mobile First Aid Kit	
93.60	468.00 Hot drinks machine rental - Lakeside	
70.55	352.76 Hygiene services all sites	
116.89	584.46 Tipper Lease - Waterpark	
	Monthly Payment	
	Food for lakeside café	
	Food for lakeside café	
	Refuse Collection	
	Corporate Cleaning - Com Centre/Fitzwilliam	
	Coach Trips x2 Kins - Scarborough	
	Coach Trips x2 Hems - Scarborough	
	Coach Trips x2 Hems - York	
	Coach Trips x2 Hems - Skipton	
	DAS Shortfall	
	Call Out - Camera - Community Centre	
	Tannoy & Cameras - Waterpark	
	Download Footage - Community Centre	
	Party Refund	
	Party Cleaning deposit Refund	
	Party Cleaning refund	
	Attachment of earnings	
	PAYE/NI	
	Pensions	
	Union Subs	
241.32	965.26 Uniform for staff	
	Gas - Fitzwilliam Centre	
94.25	376.99 Drinks/food lakeside café	
87.89	351.57 I.T Support	
	Container Hire	
	Electric - Fitzwilliam Centre	
0.00	39.62 Safety Work Boots - Waterpark	
