

HEMSWORTH TOWN COUNCIL

Payments made between 01/05/2022 and 31/05/2022

Date	Payee Name	Reference	Total Amnt	VAT	Net Amount	Detail
03/05/2022	FACEBOOK	DD	2.49		2.49	ADVERTISING WATERPARK
03/05/2022	SCOTTISH POWER	DD	12.54	2.09	10.45	ELECTRICITY LAKESIDE
03/05/2022	CATHEDRAL HYGIENE	DD	41.59	6.93	34.66	HYGIENE SERVICES
03/05/2022	CATHEDRAL HYGIENE	DD	69.73	11.62	58.11	HYGIENE SERVICES CC
03/05/2022	GAZPROM	DD	1,701.20	254.15	1,447.05	GAS FITZWILLAIM CENTRE
03/05/2022	ZOOM	DD	11.99		11.99	MONTHLY SUBSCRIPTIONS
04/05/2022	EBAY	DD	825.00		825.00	PAT TESTING KIT WP
04/05/2022	Hampsons Plantworld	DD	347.00		347.00	plants for waterpark
04/05/2022	lawn and power	DD	1,466.18	244.36	1,221.82	wheelbarrow pressure washer
04/05/2022	WAYFAIR	DD	259.98	43.33	216.65	2X GAZEBOS EVENT
05/05/2022	AMAZON	DD	10.20	1.70	8.50	SUPPLIES FOR YOUTHCLUB
05/05/2022	AMAZON	DD	64.98	10.83	54.15	BATTERY CHARGER
05/05/2022	GRAVEL MASTER	DD	744.00		744.00	BARK FOR WATERPARK
06/05/2022	BAKER ROSS	DD	418.55	69.76	348.79	CRAFT'S JUBILEE
09/05/2022	AMAZON	DD	7.99		7.99	PRIME MEMBERSHIP
09/05/2022	AMAZON	DD	219.78	36.63	183.15	JUBILEE DECORATIONS
09/05/2022	AMAZON	DD	239.28	39.88	199.40	WORKWEAR/H&S
09/05/2022	amazon	DD	26.18	4.36	21.82	first aid supplies
09/05/2022	AO.COM	DD	259.00	43.17	215.83	TV FITZWILLIAM CENTRE
09/05/2022	MELKSHAM GROUND CARE	DD	2,050.00	341.67	1,708.33	4X MOWERS
09/05/2022	EBAY	DD	154.13		154.13	TABLE CLOTHS
10/05/2022	AMAZON	DD	137.27	22.88	114.39	LAPTOP STAND/SHREDDER
10/05/2022	BARCLAYS	DD	218.54		218.54	BANK CHARGES
10/05/2022	YORKSHIRE PAYMENT	DD	126.00	21.00	105.00	CARD MACHINES
10/05/2022	YORKSHIRE PAYMENT	DD	237.60	39.60	198.00	CARD MACHINE
10/05/2022	WAYFAIR	DD	259.98	43.33	216.65	GAZEBOS JUBILEE
10/05/2022	WYBONE	DD	214.67		214.67	LITTER PICKING SETS
10/05/2022	BARCLAYS	DD	8.50		8.50	BANK CHARGES
11/05/2022	AMAZON	DD	15.97	2.66	13.31	SCREEN FILTER
11/05/2022	AMAZON	DD	194.17	32.36	161.81	HI VIZ JACKETS/LITTER PICKERS
11/05/2022	ALCO DIGITAL	DD	17.45	2.91	14.54	MEDICAL SUPPLIES
11/05/2022	UKTD	DD	28.94	4.82	24.12	MEDICAL SUPPLIES
12/05/2022	AMAZON	DD	175.64	29.27	146.37	SCREEN FILTER
12/05/2022	ZORO UK	DD	192.20	32.03	160.17	PPE CLOTHING
12/05/2022	B&Q	DD	184.50	30.75	153.75	TOOLS FOR WATERPARK
13/05/2022	WAKEFIELD COUNCIL	DD	180.00		180.00	PREMISES LICENCE LAKESIDE
13/05/2022	HTC	BACS	33,383.68		33,383.68	Salaries
16/05/2022	KIDS FUN CLUB	716758	50.00		50.00	DEPOSIT JUBILEE EVENT
16/05/2022	SAMS HAPPY FACE'S	716759	50.00		50.00	FACE PAINTING DEP JUBILEE
16/05/2022	SAGE	DD	140.76	23.46	117.30	PAYROLL SOFTWARE
16/05/2022	WMDC	DD	309.00		309.00	RATES - SANDYGATE
16/05/2022	WMDC	DD	2,158.00		2,158.00	RATES - C/CENTRE
16/05/2022	WMDC	DD	511.00		511.00	RATES - LAKESIDE
16/05/2022	BRAKE BRO'S	DD	4,568.64		4,568.64	FOOD FOR LAKESIDE CAFÉ

17/05/2022 HARRISONS DIRECT	DD	1,414.43	235.74	1,178.69 TOYS FOR LAKESIDE/BEACH SHOP
18/05/2022 RIJO42	DD	418.64	69.77	348.87 POP FOR LAKESIDE CAFÉ
18/05/2022 GLOBAL PAYMENTS	DD	276.85	46.14	230.71 CARD MACHINES
18/05/2022 AMAZON	DD	39.98	6.66	33.32 BINS FOR COMMUNITY CENTRE
18/05/2022 TESCO	DD	100.00		100.00 GIFTCARD
18/05/2022 AMAZON	DD	129.99		129.99 GRASS SEED WATERPARK
18/05/2022 TERRAIN TYRES	DD	218.50	36.42	182.08 2X GATOR TYRES WATERPARK
19/05/2022 AMAZON	DD	11.99	2.00	9.99 PADLOCK FOR SANDYGATE
19/05/2022 GRASSLINE	DD	395.94	65.99	329.95 LINE MARKER SANDYGATE
20/05/2022 PETTY CASH LAKESIDE	716762	423.15		33.25 FOOD FOR LAKESIDE
20/05/2022 PETTY CASH LAKESIDE	716762			21.81 DRINKS FOR LAKESIDE
20/05/2022 PETTY CASH LAKESIDE	716762			10.80 CLEANING PRODUCTS LAKESIDE
20/05/2022 PETTY CASH LAKESIDE	716762			174.90 FUEL FOR VAN LAKESIDE
20/05/2022 PETTY CASH LAKESIDE	716762			182.39 FUEL FOR EQUIPMENT
20/05/2022 PETTY CASH	716764	207.05		81.50 POSTAGE
20/05/2022 PETTY CASH	716764			7.54 MILK FOR COURSES
20/05/2022 PETTY CASH	716764			55.00 WINDOW CLEANING
20/05/2022 PETTY CASH	716764			63.01 JUBILEE DECORATIONS
20/05/2022 AMAZON	DD	5.99	1.00	4.99 CEILING HOOKS WATERPARK
20/05/2022 AMAZON	DD	11.99	2.00	9.99 MOUSE PAD
20/05/2022 AMAZON	DD	6.25	1.04	5.21 ADHESIVE REMOVER
20/05/2022 AMAZON	DD	40.79	6.80	33.99 STAPLE GUN AND STAPLES WATERPARK
20/05/2022 AMAZON	DD	65.93	10.99	54.94 JUBILEE DECORATIONS
20/05/2022 AMAZON	DD	269.50	44.92	224.58 PPE
20/05/2022 AMAZON	DD	313.62	52.27	261.35 PPE
20/05/2022 AGRIGE,	DD	328.80	54.80	274.00 WEED KILLER WATERPARK
23/05/2022 BNP PARIBAS	DD	561.60	93.60	468.00 DRINKS MACHINE RENTAL
23/05/2022 LILY COMMUNICATIONS	DD	856.48	142.75	713.73 OFFICE PHONES
23/05/2022 TOTAL ENERGIES	DD	464.84	77.47	387.37 ELECTRICITY COMMUNITY CENTRE
23/05/2022 SSE	DD	47.27	2.25	45.02 GAS FOR SANDYGATE
23/05/2022 SSE	DD	599.20	99.87	499.33 GAS FOR WATERPARK
23/05/2022 AMAZON	DD	31.40	5.23	26.17 BOX FILES
23/05/2022 AMAZON	DD	24.97	4.16	20.81 JUBILEE DECORATIONS
24/05/2022 AMAZON	DD	36.03	6.00	30.03 office supplies
24/05/2022 CARD FACTORY	DD	41.81	6.97	34.84 JUBILEE DECORATIONS
24/05/2022 COSTCO	DD	160.64	26.77	133.87 Food for lakeside café
24/05/2022 Melksham groundcare	DD	279.08	46.51	232.57 Strimmer wire
24/05/2022 bookers	DD	16.19	2.70	13.49 Items for lakeside
24/05/2022 amazon	DD	21.99	3.66	18.33 balloon pump for jubilee
25/05/2022 CHAIRMAN	716763	2,000.00		2,000.00 CHAIRMANS ALLOWANCE
25/05/2022 Southern electicity	DD	34.23	1.63	32.60 Electricity community centre
26/05/2022 AMAZON	DD	174.82	29.14	145.68 JUBILEE DECORATIONS CC
26/05/2022 FORD	DD	424.77	70.80	353.97 Tipper Lease Waterpark
26/05/2022 John Deere	DD	314.79	52.46	262.33 Gator Lease Water park
26/05/2022 AMAZON	DD	284.41	47.04	237.01 UNION FLAGS
27/05/2022 BACS P/L Pymnt Page 4158	BACS Pymnt	53,324.03		BACS P/L Pymnt
27/05/2022 Business Stream	BACS Pymnt	733.12		Water for Sandygate sports pavillion
27/05/2022 Business Stream	BACS Pymnt	356.50		Water for West End Allotments
27/05/2022 Business Stream	BACS Pymnt	43.58		Water for Newstead Allotments
27/05/2022 Inspiring Community CIC	BACS Pymnt	600.00		Staffing for hemsworth & Fitzwilliam youth club

27/05/2022 PREMIER INV - 2284582	BACS Pymnt	104.71	Food for lakeside
27/05/2022 PREMIER INV - 2285790	BACS Pymnt	176.72	Food for lakeside
27/05/2022 PREMIER INV - 2284911	BACS Pymnt	1,105.86	Food for lakeside
27/05/2022 PREMIER INV - 2290279	BACS Pymnt	562.15	Food for lakeside
27/05/2022 PREMIER INV - 2288273	BACS Pymnt	434.21	Food for lakeside
27/05/2022 PREMIER INV - 2286704	BACS Pymnt	259.08	Food for lakeside
27/05/2022 PREMIER INV - 2286737	BACS Pymnt	6.38	Food for lakeside
27/05/2022 PREMIER INV - 2286633	BACS Pymnt	129.78	Food for lakeside
27/05/2022 PREMIER INV - 2293240	BACS Pymnt	6.38	Food for lakeside
27/05/2022 Reids Playground Maintenance	BACS Pymnt	1,020.00	Repairs to playworld
27/05/2022 SUNPAK - 24499/24500	BACS Pymnt	112.02	Food for lakeside
27/05/2022 SUNPAK - 23232	BACS Pymnt	73.14	Food for lakeside
27/05/2022 SUNPAK - 23229	BACS Pymnt	52.74	Food for lakeside
27/05/2022 SUNPAK - 23230	BACS Pymnt	107.27	Food for lakeside
27/05/2022 SUNPAK - 23233	BACS Pymnt	84.52	Food for lakeside
27/05/2022 SUNPAK - 23235	BACS Pymnt	128.80	Food for lakeside
27/05/2022 Wakefield Council - Invoice 91313775231	BACS Pymnt	3,528.04	Parish Council Elections
27/05/2022 Wakefield Council - Invoice 91313893896	BACS Pymnt	2,103.80	Corporate Cleaning
27/05/2022 Bella Invoice - 24591	BACS Pymnt	204.00	Food for lakeside
27/05/2022 Bella Invoice - 24548	BACS Pymnt	1,323.36	Food for lakeside
27/05/2022 Bella Invoice - 24706	BACS Pymnt	712.20	Food for lakeside
27/05/2022 Bella Invoice - 24861	BACS Pymnt	230.40	Food for lakeside
27/05/2022 Bella Invoice - 24850	BACS Pymnt	536.94	Food for lakeside
27/05/2022 NISBETS	BACS Pymnt	116.83	Cleaning Materials for Sandygate
27/05/2022 Eden Farm Hulleys - Inv - 365223	BACS Pymnt	1,650.55	Food for lakeside
27/05/2022 Eden Farm Hulleys - Inv - 362812	BACS Pymnt	508.39	Food for lakeside
27/05/2022 Eden Farm Hulleys - Inv - 337015	BACS Pymnt	2,407.39	Food for lakeside
27/05/2022 Pro Logic	BACS Pymnt	360.00	Video Card & 2x 24inch monitors
27/05/2022 Armitage Leisure	BACS Pymnt	168.00	Jukebox Rental
27/05/2022	BACS Pymnt	64.00	Refund for vengaboys tickets
27/05/2022	BACS Pymnt	64.00	Refund for vengaboys tickets
27/05/2022	BACS Pymnt	64.00	Refund for vengaboys tickets
27/05/2022	BACS Pymnt	32.00	Refund for vengaboys ticket
27/05/2022	BACS Pymnt	30.00	Refund for vengaboys tickets
27/05/2022 lhasco	BACS Pymnt	582.00	User based subscription
27/05/2022 NEENOR	BACS Pymnt	66.00	Routine 6 Monthly service
27/05/2022 Olleco	BACS Pymnt	210.00	Veg Oil for lakeside
27/05/2022 Citizens Advice	BACS Pymnt	3,500.00	Advice services April-March 2022-2023
27/05/2022 Wakefield Website Design	BACS Pymnt	260.40	Website Backup, Business hosting package, Website Maintenance
27/05/2022	BACS Pymnt	64.00	Refund Vengaboys tickets
27/05/2022	BACS Pymnt	258.00	Refund Vengaboys tickets
27/05/2022	BACS Pymnt	128.00	Refund vengaboys tickets
27/05/2022 Seddons Plant Inv - 498413	BACS Pymnt	17.28	V-BELT *HRG465 C3
27/05/2022 Rijo 42	BACS Pymnt	418.64	Food and drink for lakeside café
27/05/2022 Rijo 42	BACS Pymnt	368.84	Food and drink lakeside
27/05/2022 Kinsley Timber	BACS Pymnt	67.43	8x 225mm x 50mm sawn timber
27/05/2022	BACS Pymnt	64.00	Refund Vengaboys Tickets
27/05/2022 Safeway Forklift Training	BACS Pymnt	240.00	Loading and securing training
27/05/2022 Donna's Face Painting	BACS Pymnt	1,440.00	Jubilee Event
27/05/2022 Richard Buxton	BACS Pymnt	1,297.84	Legal Advice

27/05/2022	KFA Medical	BACS Pymnt	888.00		Medical aid for jubilee event
27/05/2022		BACS Pymnt	130.00		Refund Vengaboys Tickets
27/05/2022	The Cleaning Academy	BACS Pymnt	425.00		Deep clean extraction hood, filters and floors.
27/05/2022	Ramsdens Solictiors	BACS Pymnt	113.53		Sale of land - Club Terrace Fitzwilliam
27/05/2022	Doncaster Cash Registers	BACS Pymnt	48.00		Till Rolls
27/05/2022	Evac Chair	BACS Pymnt	108.00		Maintenance Contract - Community Centre
27/05/2022	Evac Chair	BACS Pymnt	108.00		Maintenance Contract - Hemsworth café bar
27/05/2022	R&S Watersons	BACS Pymnt	2,000.00		4x Coaches day trips to scarborough
27/05/2022	Job Earnshaw & Bro's Limited	BACS Pymnt	167.34		Repair items for waterpark
27/05/2022	Aces Security	BACS Pymnt	575.00		4X Security staff for jubilee event
27/05/2022	Buildbase	BACS Pymnt	18.12		Cement plastic waterproof bags
27/05/2022	Buildbase	BACS Pymnt	156.84		Hazard Tape, Knife blades, Post Mix and cup sink plungers
27/05/2022		BACS Pymnt	64.00		Refund 2x vengaboys tickets
27/05/2022		BACS Pymnt	160.00		Refund vengaboys tickets
27/05/2022		BACS Pymnt	96.00		Refund Vengaboys tickets
27/05/2022	Gascure Total	BACS Pymnt	349.84		Replace basin taps at waterpark
27/05/2022	HM Courts & Tribunals Service	BACS Pymnt	411.94		Attachment of earnings
27/05/2022	Sams Happy Faces	BACS Pymnt	370.00		Face painters for jubilee event
27/05/2022	National Allotment Society	BACS Pymnt	66.00		Membership Renewal
27/05/2022	Alternative drainage company	BACS Pymnt	576.00		Emptying septic tank waterpark
27/05/2022	West yorkshire police band	BACS Pymnt	384.00		Band for community centre 28th April
27/05/2022	KIDS FUN CLUB	BACS Pymnt	610.00		Kellys fun club for jubilee event waterpark
27/05/2022		BACS Pymnt	162.00		Refund vengaboys tickets
27/05/2022	HMRC	BACS Pymnt	9,240.19		PAYE/NI
27/05/2022	WYPF	BACS Pymnt	6,878.94		PENSIONS
27/05/2022	UNISON	BACS Pymnt	34.00		UNION SUBSCRIPTIONS
27/05/2022	AMAZON	DD	24.99	4.16	20.83 JUBILEE ITEMS
27/05/2022	Mower Magic	DD	47.30	7.88	39.42 Strimmer Head waterpark
27/05/2022	TRAKKING ADVENTURE	DD	109.99	18.33	91.66 GATOR PART WATERPARK
27/05/2022	PAINST4TRADE	DD	79.98	13.33	66.65 PAINT
30/05/2022	PRO LOGIC	DD	374.34	62.39	311.95 MONTHLY BILLING
30/05/2022	HB CLARK	DD	3,750.59	625.10	3,125.49 Alcohol for lakeside café
30/05/2022	amazon	DD	8.98	1.50	7.48 carb cleaner spray
30/05/2022	gazprom energy	DD	131.31	21.88	109.43 gas for fitzwilliam centre
31/05/2022	AMAZON	DD	3.84	0.64	3.20 JUBILEE DECORATIONS
31/05/2022	AMAZON	DD	7.98	1.33	6.65 JUBILEE DECORATIONS
31/05/2022	AMAZON	DD	7.99	1.33	6.66 EPOXY ADHESIVE
31/05/2022	FARMSHOP	DD	20.00	3.33	16.67 JUBILEE BALLOONS
31/05/2022	AMAZON	DD	31.59	5.26	26.33 LAWNMOWER BLADES WATER PARK
31/05/2022	AMAZON	DD	71.96	11.99	59.97 CAKE STANDS FOR JUBILEE TEA