

HEMSWORTH TOWN COUNCIL

Payments made between 01/02/2023 and 28/02/2023

Date	Ref	Payee	Gross Amount	VAT	Net Amaount	Description
01/02/2023	DD	NISBETS	73.34	12.23	61.12	PLATES
01/02/2023	DD	NISBETS	50.86	8.48	42.38	PLATES
01/02/2023	DD	AMAZON	51.13	8.53	42.60	TORCHES/TV REMOTE
01/02/2023	DD	AMAZON	28.35		28.35	FOOD
01/02/2023	717790		62.01		62.01	FUEL EXPENSES
01/02/2023	717791	COMMUNITY CENTRE PETTY CASH	246.75		13.20	MILK
01/02/2023	717791	COMMUNITY CENTRE PETTY CASH			89.55	FOOD FOR WARM BANK
01/02/2023	717791	COMMUNITY CENTRE PETTY CASH			34.00	POSTAGE
01/02/2023	717791	COMMUNITY CENTRE PETTY CASH			110.00	GIFTS FOR PARISHONERS
03/02/2023	DD	ZOOM	19.39		19.39	ZOOM SUBSCRIPTION
03/02/2023	DD	ASPLI	171.12	28.52	142.60	LIFE RINGS
03/02/2023	DD	AMAZON	63.72	10.62	53.10	TABLE COVERING
03/02/2023	DD	AMAZON	37.96	6.33	31.63	FOOD CONTAINERS
03/02/2023	DD	SCOTTISH POWER	17.00	2.83	14.17	ELECTRICITY - LAKESIDE
06/02/2023	717792	LAKESIDE PETTY CASH	507.23		17.35	FOOD
06/02/2023	717792	LAKESIDE PETTY CASH			106.60	DRINKS
06/02/2023	717792	LAKESIDE PETTY CASH			75.00	DJ FOR CHILDRENS PARTY
06/02/2023	717792	LAKESIDE PETTY CASH			99.02	FUEL FOR VAN
06/02/2023	717792	LAKESIDE PETTY CASH			100.05	FUEL FOR EQUIPMENT
06/02/2023	717792	LAKESIDE PETTY CASH			109.21	BUILDING MATERIALS
06/02/2023	DD	B&Q	450.75	75.12	375.63	BUILDING MATERIALS
06/02/2023	DD	AMAZON	20.98	3.50	17.48	WHEELBARROW TYRES
06/02/2023	DD	AMAZON	15.98	2.57	13.32	BRICK LINE
06/02/2023	DD	SCREWFIX	79.99	13.33	66.66	DUST SUPPRESSION WATER TANK
06/02/2023	DD	BARCLAYS	126.03		126.03	BANK CHARGES
08/02/2023	DD	HIGH SPEED TRAINING	444.00	74.00	370.00	HEALTH & SAFETY/LEADERSHIP TRAINING
08/02/2023	DD	AMAZON	8.99		8.99	PRIME SUBSCRIPTION

08/02/2023 DD	TV LICENCE	13.25		13.25 TV LICENCE
09/02/2023 DD	AMAZON	66.90	11.15	55.75 CLEANING MATERIALS
09/02/2023 DD	AMAZON	73.08	12.18	60.90 INK CARTRIDGES
09/02/2023 717793	HMRC	1.96		1.96 MACHINE GAMES DUTY
10/02/2023 DD	TESCO	102.25		102.25 FOOD
10/02/2023 DD	AMAZON	32.99		32.99 WORK BOOTS
10/02/2023 DD	AMAZON	11.88		11.88 GLOVES
10/02/2023 DD	AMAZON	21.76	3.62	18.14 LAMINATING POUCHES
10/02/2023 DD	YORKSHIRE PAYMENTS	378.00	63.00	315.00 CARD MACHINE
10/02/2023 DD	YORKSHIRE PAYMENTS	79.20	13.20	66.00 CARD MACHINE
14/02/2023 DD	BRAKE BROS	2,949.37		2,949.37 FOOD
15/02/2023 DD	AMAZON	44.81	7.47	37.34 GAMES/CATERING - WARM BANK
16/02/2023 DD	SAGE SOFTWARE LTD	140.76	23.46	117.30 PAYROLL SOFTWARE
16/02/2023 DD	GLOBAL PAYMENTS	77.77	12.97	64.80 CARD MACHINE
17/02/2023 DD	AMAZON	8.99	1.50	7.49 AIR CON REMOTE CONTROL
20/02/2023 DD	AMAZON	86.84	14.47	72.37 EVENTS WRISTBANDS
21/02/2023 DD	RISUS WHOLESale	167.05	27.84	139.21 TOYS - WATERPARK
21/02/2023 DD	AMAZON	6.29	1.05	5.24 KEY TAGS
21/02/2023 DD	AMAZON	22.50	3.75	18.75 GIFT FOR PARISHONER
21/02/2023 DD	LILY COMMS	877.84	146.31	731.53 TELEPHONE SYSTEM
22/02/2023 DD	SCREWFIX	30.98	5.16	25.82 ANTI CLIMB PAINT - FITZWILLIAM
22/02/2023 DD	HARRISONS	584.93	97.49	487.44 TOYS - WATERPARK
22/02/2023 DD	RIJO 42 INGREDIENT	145.80		145.80 FOOD
22/02/2023 DD	RIJO 42 INGREDIENT	68.70		68.70 FOOD
22/02/2023 DD	TOTALENERGIES G&P	644.77	107.46	537.31 ELECTRICITY - COMMUNITY CENTRE
22/02/2023 717794	LAKESIDE PETTY CASH	241.08		73.86 FOOD
22/02/2023 717794	LAKESIDE PETTY CASH			55.32 DRINKS
22/02/2023 717794	LAKESIDE PETTY CASH			78.17 CAFÉ LEAFLETS
22/02/2023 717794	LAKESIDE PETTY CASH			30.74 CLEANING MATERIALS
22/02/2023 717794	LAKESIDE PETTY CASH			2.99 LIGHT BULBS
23/02/2023 DD	ASPLI	171.12	28.52	142.60 LIFE RINGS
23/02/2023 DD	PHYSIO ROOM	115.79	19.30	96.49 NEW EQUIPMENT - FITNESS CLASS
23/02/2023 DD	AMAZON	139.09	14.46	124.63 DRINKS/FOOD/STATIONERY

23/02/2023 DD	BNP PARIBAS	561.60	93.60	468.00 COFFEE MACHINE HIRE
23/02/2023 DD	SSE	1,156.84	192.80	964.04 GAS - LAKESIDE
23/02/2023 DD	SSE	104.72	4.98	99.74 GAS -SANDYGATE
23/02/2023 DD	SSE	54.30	2.58	51.72 ELECTRICITY - FITZWILLIAM
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH	259.91		13.90 MILK
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			1.59 FOOD FOR WARM BANK
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			124.00 POSTAGE
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			25.00 STAFF EYE TEST
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			58.99 WINDOW CLEANING
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			13.93 CLEANING MATERIALS - SANDYGATE
23/02/2023 717795	COMMUNITY CENTRE PETTY CASH			22.50 GIFTS FOR PARISHONERS
24/02/2023 DD	Fishdeal	186.75	31.13	155.62 WADERS
24/02/2023 DD	AMAZON	12.58	2.10	10.48 HDMI CABLE
24/02/2023 BACS	BACS Pymnt	44,829.35		BACS Pymnt
24/02/2023 BACS	Business Stream	512.35		Water - West End / Sandygate
24/02/2023 BACS	Business Stream	195.82		Water - Community Centre
24/02/2023 BACS	Business Stream	1,050.08		Water - Sandgygate Football
24/02/2023 BACS	Business Stream	156.71		Water - Water Park
24/02/2023 BACS	J's Groundforce	510.00		Water park & Allotment
24/02/2023 BACS	J's Groundforce	960.00		Sandygate Stone
24/02/2023 BACS	PREMIER	6.15		Food for lakeside café
24/02/2023 BACS	PREMIER	136.54		Food for lakeside café
24/02/2023 BACS	PREMIER	21.00		Food for lakeside café
24/02/2023 BACS	PREMIER	76.22		Food for lakeside café
24/02/2023 BACS	PREMIER	29.98		Food for lakeside café
24/02/2023 BACS	PREMIER	129.59		Food for lakeside café
24/02/2023 BACS	PREMIER	21.00		Food for lakeside café
24/02/2023 BACS	PREMIER	229.15		Food for lakeside café
24/02/2023 BACS	PREMIER	337.27		Food for lakeside café
24/02/2023 BACS	P.S Tree Surgery	200.00		Removal of tree - Water Park
24/02/2023 BACS	P.S Tree Surgery	1,200.00		Removal of 5x tree's - Water Park
24/02/2023 BACS	P.S Tree Surgery	300.00		Emergency tree removal
24/02/2023 BACS	Playsafety Limited	498.00		Annual inspection - lakeside café

24/02/2023	BACS	Playsafety Limited	302.40	Annual inspection - Playworld
24/02/2023	BACS	Fleet Line Marker	457.63	Line marking paint sandygate
24/02/2023	BACS	SUNPAK	55.28	Food for lakeside café
24/02/2023	BACS	SUNPAK	42.61	Food for lakeside café
24/02/2023	BACS	SUNPAK	76.36	Food for lakeside café
24/02/2023	BACS	SUNPAK	76.17	Food for lakeside café
24/02/2023	BACS	Wakefield Council	251.40	Refuse Collection Water Park
24/02/2023	BACS	Wakefield Council	407.82	Pest Control - Allotments
24/02/2023	BACS	Wakefield Council	3,149.03	Elections
24/02/2023	BACS	Hemsworth Hardware	44.31	Repair materials
24/02/2023	BACS	Hemsworth Hardware	1.99	Repair materials
24/02/2023	BACS	Hemsworth Hardware	147.94	Repair materials
24/02/2023	BACS	Hemsworth Hardware	232.04	Repair materials
24/02/2023	BACS	Hemsworth Hardware	12.50	Repair materials
24/02/2023	BACS	Hemsworth Hardware	25.46	Repair materials
24/02/2023	BACS	Yorkshire Local Council Assosiations	66.80	Webinars
24/02/2023	BACS	Your choice fire and security	18.00	Call out sandygate - Alarm fail
24/02/2023	BACS	Your choice fire and security	405.60	Intruder alarm monitoring - community centre 2023-2024
24/02/2023	BACS	Your choice fire and security	405.60	Intruder alarm monitoring - Fitzwilliam Centre 2023-2024
24/02/2023	BACS	Your choice fire and security	405.60	Intruder alarm monitoring - Sandygate 2023-2024
24/02/2023	BACS	Your choice fire and security	405.60	Intruder alarm monitoring - Water Park 2023-2024
24/02/2023	BACS	Smart Asbestos	225.00	Grove lane - Asbestos Removal
24/02/2023	BACS	Smart Asbestos	225.00	Newstead - Asbestos removal
24/02/2023	BACS	Alternative Drainage	216.00	Clear blocked drain - water park
24/02/2023	BACS	Kinsley Timber	137.69	Fence post & Tanst
24/02/2023	BACS	Kinsley Timber	52.45	Fence Post & Decking joist
24/02/2023	BACS	Kinsley Timber	335.15	Fence Posts and tanst
24/02/2023	BACS	Choices & Voices care LTD	2,160.00	HR matter
24/02/2023	BACS	James Hallam	428.13	Engineering Inspection
24/02/2023	BACS	Monks door systems	4,710.00	Heavy Duty - Shutter doors
24/02/2023	BACS	Balmers	119.72	Exhaust Bracket - Water Park
24/02/2023	BACS	Ramsdens Solicitors	1,620.00	Professional Charges
24/02/2023	BACS	Carters Solicitors	240.00	Legal Advice service

24/02/2023	BACS	East Yorkshire fire services	552.00		Fire service equipment - Water Park
24/02/2023	BACS	Richard Buxton	2,607.00		Professional charges
24/02/2023	BACS	HMRC	9,134.46		PAYE/NI
24/02/2023	BACS	WYPF	8,470.25		PENSIONS
24/02/2023	BACS	UNISON	36.50		UNION SUBSCRIPTIONS
27/02/2023	DD	SEFE ENERGY	1,080.90		GAS - COMMUNITY CENTRE/FITZWILLIAM
27/02/2023	DD	FORD	701.35	116.90	584.45 VEHICLE LEASE
27/02/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76 HYGIENE SERVICES
27/02/2023	DD	JOHN DEERE BANK	314.79	52.46	262.33 GATOR LEASE
28/02/2023	DD	TESCO	36.72		36.72 FOOD
28/02/2023	DD	H.B. CLARK	622.19	103.70	518.49 DRINKS
28/02/2023	DD	PRO LOGIC	376.43	62.74	313.69 IT SUPPORT