

HEMSWORTH TOWN COUNCIL

Payments made between 01/04/2023 and 30/04/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
03/04/2023	DD	RIJO 42 INGREDIENT	379.74		379.74	Food Order
03/04/2023	DD	SHORROCK TRICHEM	286.44	47.74	238.70	Cleaning Materials - Community Centre
03/04/2023	DD	BARCLAYS	149.07		149.07	Bank Charges
03/04/2023	DD	ZOOM	20.39		20.39	Zoom Subscription
03/04/2023	DD	SCOTTISHPOWER	17.00	2.83	14.17	Electricity - Lakeside
04/04/2023	DD	YORKSHIRE PAYMENTS	43.91	7.32	36.59	Card Machines
05/04/2023	DD	SCREWFIX	99.98	16.66	83.32	Netting - Sandygate
05/04/2023	DD	AMAZON	15.98	2.66	13.32	Tickets/Plastic Wallets
05/04/2023	DD	AMAZON	12.15	2.03	10.12	Clear Ballot Box
11/04/2023	DD	AMAZON	65.87	10.98	54.89	Cable ties/plastic wallets
11/04/2023	DD	TV LICENCE	13.25		13.25	TV Licence
11/04/2023	DD	AMAZON	11.20	1.86	9.34	Glue
11/04/2023	DD	AMAZON	8.99		8.99	Prime Subscription
11/04/2023	717801	ROYAL BRITISH LEGION	250.00		250.00	Brass Band
13/04/2023	DD	AMAZON	100.25	16.71	83.54	Envelopes
13/04/2023	DD	VIKING OFFICE UK	88.16	13.69	73.47	Files & Box files - Office Equipment
14/04/2023	DD	BRAKES	4,510.57		4,510.57	Food Order
14/04/2023	DD	WMDC	2,020.50		2,020.50	Rates - Community Centre
14/04/2023	DD	WMDC	323.49		323.49	Rates - Lakeside
14/04/2023	DD	WMDC	188.25		188.25	Rates - Sandygate
14/04/2023	DD	GRASSSEEDS	187.99	1.00	186.99	Grass seed - Water Park
17/04/2023	DD	SAGE	140.76	23.46	117.30	Payroll Software
17/04/2023	717802	LAKESIDE PETTY CASH	397.47		12.50	Tyre Repair
17/04/2023		LAKESIDE PETTY CASH			340.00	Top Soil
17/04/2023		LAKESIDE PETTY CASH			44.97	Mower Repair
17/04/2023	717803	LAKESIDE PETTY CASH	407.11		99.05	Food
17/04/2023	717803	LAKESIDE PETTY CASH			5.70	Milk
17/04/2023	717803	LAKESIDE PETTY CASH			18.50	Duck Food
17/04/2023	717803	LAKESIDE PETTY CASH			52.25	Easter Decorations
17/04/2023	717803	LAKESIDE PETTY CASH			229.62	Mower Parts
17/04/2023	717803	LAKESIDE PETTY CASH			1.99	Plastic Forks
18/04/2023	BACS	JAMES HALLAM	46,548.05		46,548.05	Insurance
18/04/2023	DD	AMAZON	82.26	13.71	68.55	Bunting - Coronation
18/04/2023	DD	AMAZON	20.99	3.50	17.49	Wristbands
20/04/2023	DD	AMAZON	203.78	33.96	169.82	Coronation decorations
20/04/2023	DD	GLOBAL PAYMENTS	122.30	20.38	101.92	Card Machine
20/04/2023	DD	TEXTMAGIC	60.00		60.00	Bulk Texts - Allotments
20/04/2023	DD	AMAZON	29.97	5.01	24.96	Meat Thermometer
21/04/2023	DD	ORBIT CREDIT SERVICES	1,243.39		1,243.39	Business Stream Water - Springfield Allotments
21/04/2023	DD	LILY COMMS	913.58	152.26	761.32	Telephone System
21/04/2023	DD	GARDEN MACHINERY	869.48	144.92	724.56	Brushcutter/Sprayer
21/04/2023	DD	PITCHCARE	395.94	65.99	329.95	Line Marker
21/04/2023	DD	ORBIT CREDIT SERVICES	195.82		195.82	Business Stream Water - Community Centre

21/04/2023	DD	ORBIT CREDIT SERVICES	111.38		111.38	Business Stream Water - Newstead Allotments
21/04/2023	DD	AMAZON	33.95	5.66	28.29	A1 paper
21/04/2023	DD	ZORO UK	28.88	4.81	24.07	Mower belts - Water Park
24/04/2023	DD	SSE	1,072.84	178.81	894.03	Gas - Water Park
24/04/2023	DD	BNP PARIBAS	561.60	93.60	468.00	Coffee Machines - Lakeside
24/04/2023	DD	NEWSTEAD NURSERIES	492.00	82.00	410.00	Flowers/Plants Water Park
24/04/2023	DD	BOOKER LTD	173.89		173.89	Food order
24/04/2023	DD	SSE	94.69	4.51	90.18	Gas - Sandygate
24/04/2023	DD	AMAZON	53.21	8.87	44.34	Coronation Decorations
24/04/2023	DD	AMAZON	34.46	5.76	28.7	Disabled Parking Sign
24/04/2023	DD	AMAZON	33.04	5.51	27.53	Bucket & Sponges
24/04/2023	DD	AMAZON	21.99	3.67	18.32	Petrol Can
24/04/2023	DD	AMAZON	11.47	1.91	9.56	Stationery
25/04/2023	DD	TOTALENERGIES G&P	688.07	114.68	573.39	ELECTRICITY - COMMUNITY CENTRE
25/04/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	Hygiene Services
25/04/2023	DD	RISUS LTD	326.45	54.41	272.04	Toys - Waterpark/Lakeside
25/04/2023	DD	RIJO 42 INGREDIENT	224.22		224.22	Food
25/04/2023	DD	DHF PRODUCTS LTD	131.04	21.84	109.20	Road signs - Water Park
25/04/2023	DD	AMAZON	79.39	13.23	66.16	Cleaning Materials/Stationery
25/04/2023	DD	UK SAFETY STORE	77.86	12.98	64.88	No entry signs - Water Park
25/04/2023	DD	VIKING OFFICE UK	65.92	10.99	54.93	Archive Boxes - Office equiptment
26/04/2023	DD	ALD AUTOMOTIVE	701.35	116.89	584.46	Tipper Lease
26/04/2023	DD	JOHN DEERE BANK	314.79		314.79	Gator Lease
27/04/2023	BACS	BACS Pymnt	91,365.87			BACS Pymnt
27/04/2023	BACS	Business Stream	65.23			Water - Fitzwilliam Centre
27/04/2023	BACS	Business Stream	1,207.29			Water - Water Park
27/04/2023	BACS	Business Stream	39.66			Water - Springfield Allotments
27/04/2023	BACS	Business Stream	53.11			Water - Grove Lane
27/04/2023	BACS	Choices and Voices	787.50			Legal & Pro fees
27/04/2023	BACS	Choices and Voices	1,447.20			Legal & Pro fees
27/04/2023	BACS	Choices and Voices	129.60			Legal & Pro fees
27/04/2023	BACS	PREMIER	334.46			Food for lakeside café
27/04/2023	BACS	PREMIER	220.23			Food for lakeside café
27/04/2023	BACS	PREMIER	10.56			Food for lakeside café
27/04/2023	BACS	PREMIER	408.24			Food for lakeside café
27/04/2023	BACS	Neenor	85.00			6 Monthly Fire Service - Lakeside Café
27/04/2023	BACS	Neenor	90.00			6 Monthly service - Community Centre
27/04/2023	BACS	Nisbets	71.76			Knives and forks - Lakeside Café
27/04/2023	BACS	Nisbets	104.37			Recyclable Hot cups - Coffee morning (Community Centre)
27/04/2023	BACS	Nisbets	30.20			Termometer x3 - lakeside cafe
27/04/2023	BACS	Carters Solicitors	240.00			Free legal advice service
27/04/2023	BACS	SUNPAK	73.66			Food for lakeside café
27/04/2023	BACS	SUNPAK	18.00			Food for lakeside café
27/04/2023	BACS	SUNPAK	61.66			Food for lakeside café
27/04/2023	BACS	SUNPAK	73.66			Food for lakeside café
27/04/2023	BACS	SUNPAK	18.00			Food for lakeside café
27/04/2023	BACS	SUNPAK	61.66			Food for lakeside café
27/04/2023	BACS	Wakefield Council	2,691.72			Annual contract - Pest Control
27/04/2023	BACS	Wakefield Council	251.40			Refuse collection - waterpark
27/04/2023	BACS	Wakefield Council	1,153.88			Refuse collection waterpark

27/04/2023	BACS	Wakefield Council	906.88		Refuse collection - Community centre
27/04/2023	BACS	Wakefield Council	906.88		Refuse collection - Fitzwilliam
27/04/2023	BACS	Wakefield Council	296.92		Refuse collection - waterpark
27/04/2023	BACS	Wakefield Council	447.98		Occupational Health Services
27/04/2023	BACS	Worknest	5,989.66		E- Learning Health and safety training year 3
27/04/2023	BACS	YLCA	1,557.00		Membership subscription
27/04/2023	BACS	Melksham Groundcare	33.74		Mulch Blade - Sandygate
27/04/2023	BACS	Kinsley Timber	6.82		Timber - WP
27/04/2023	BACS	Kinsley Timber	46.58		Timber + Screws
27/04/2023	BACS	Kinsley Timber	11.52		Wood Screw Box x2
27/04/2023	BACS	Kinsley Timber	499.68		Fence Posts & Tansts
27/04/2023	BACS	Olleco	172.50		Vegetable Oil - lakeside café
27/04/2023	BACS	Olleco	186.00		Vegetable oil - lakeside café
27/04/2023	BACS	N Feather Stocktakers LTD	270.00		Stocktake - Lakeside Café
27/04/2023	BACS	Paul Copage - T/A Leisure Life	479.00		Site Inspection - Jumping pillow - Water Park
27/04/2023	BACS	Reids Playground Maintenance LTD	31,014.00		Water park repairs - beach removal
27/04/2023	BACS	Gascure	108.00		Inv 29070
27/04/2023	BACS	Huws Gray - Buildbase	276.52		Post Mix, Sand, Contact Adhesive spray - WP
27/04/2023	BACS	Inspiring Community	480.00		Staffing for youth club
27/04/2023	BACS	Park Square Barristers	420.00		Legal & Prof fees
27/04/2023	BACS	Kes Facilities	4,750.80		2nd half payment - Walk in cold room - Lakeside Café
27/04/2023	BACS	Ramsdens Solicitors	600.00		Legal & Professional fees
27/04/2023	BACS	Woodsage Consulting	550.00		Arboricultral Survey
27/04/2023	BACS	Monks door systems	144.00		Call out - Waterpark
27/04/2023	BACS	Your Choice Fire & Security	1,092.00		Fire extinguisher Training
27/04/2023	BACS	Archbishop Holgate Hospital Hemsworth	1,160.00		Allotment land rental
27/04/2023	BACS	Ricoh	480.94		Printer/Ink subscription
27/04/2023	BACS	Balmers	961.53		Gator repairs - Waterpark
27/04/2023	BACS	Eden Farm Hulleys	452.98		Ice creams for lakeside café
27/04/2023	BACS	Fleet Linemarker	457.63		Line marking paint
27/04/2023	BACS	Wakefield College	78.57		investment Shortfall
27/04/2023	BACS	Keoghs	147.00		Vat Charges
27/04/2023	BACS		20.00		Cleaning Deposit Refund
27/04/2023	BACS	Jolly Good Productions	475.00		Punch & Judy / Face painters (Coronation Event)
27/04/2023	BACS	Donna's Face Painting	1,400.00		Face painters and tattoo artists (Coronation Event)
27/04/2023	BACS	Citizens Advice	3,850.00		Citizens Advice Service
27/04/2023	BACS	Aces Secuirty	1,360.00		Security - Coronation event WP
27/04/2023	BACS	Creative Face Painters	1,200.00		Craft workshop - coronation event WP
27/04/2023	BACS		20.00		Cleaning Deposit Refund
27/04/2023	BACS		20.00		Cleaning deposit Refund
27/04/2023	BACS		20.00		Cleaning Deposit Refund
27/04/2023	BACS	Replay Maintenance	594.00		Repairs sandygate football
27/04/2023	BACS	HMRC	8,944.79		PAYE/NI
27/04/2023	BACS	WYPF	8,712.40		Pensions
27/04/2023	BACS	UNISON	36.50		Union Subscriptions
27/04/2023	DD	SOUTHERN ELECTRIC	741.84	123.64	618.20 Electricity - Lakeside
28/04/2023	DD	H.B. CLARK	1,088.27	181.38	906.89 Drinks Order
28/04/2023	DD	FUELGENIE	546.74	91.12	455.62 Fuel
28/04/2023	DD	PRO LOGIC	381.00	63.50	317.50 IT Support