

HEMSWORTH TOWN COUNCIL

Payments made between 01/08/2022 and 31/08/2022

Date	Payee Name	Reference	Total Amnt	VAT	Amount	Transaction Details
01/08/2022	LAKESIDE PETTY CASH	716785	1,056.44	63.51	22.80	MILK LAKESIDE
01/08/2022	LAKESIDE PETTY CASH	716785			67.94	CLEANING MATERIALS
01/08/2022	LAKESIDE PETTY CASH	716785			82.93	FUEL EQUIPTMENT
01/08/2022	LAKESIDE PETTY CASH	716785			166.70	FUEL VAN
01/08/2022	LAKESIDE PETTY CASH	716785			434.44	FOOD FOR LAKESIDE CAFÉ
01/08/2022	LAKESIDE PETTY CASH	716785			30.12	STAFF EXPENSES
01/08/2022	LAKESIDE PETTY CASH	716785			188.00	SIA LICENCE
01/08/2022	GAZPROM ENERGY	DD	331.54	55.26	276.28	GAS FITZWILLIAM CENTRE
02/08/2022	AMAZON	DD	70.36	11.73	58.63	DUCK FOOD BAGS WP
02/08/2022	TESCO	DD	2.90		2.90	DRINKS
02/08/2022	TOOLS TODAY	DD	18.79	3.13	15.66	TOOLS
02/08/2022	AMAZON	DD	11.98	2.00	9.98	OFFICE SUPPLIES
02/08/2022	RISUS WHOLESALE	DD1	155.54	29.52	129.62	Toys for lakeside
02/08/2022	SCREWFIX	DD2	69.99	11.66	58.33	Door closer - Sandygate
03/08/2022	ZOOM	DD	19.39		19.39	ZOOM SUBSCRIPTION
03/08/2022	SCOTTISH POWER	DD	12.54	2.09	10.45	ELECTRICITY - LAKESIDE
03/08/2022	BARCLAYS	DD3	321.07		321.07	Mixed payment plan charges
04/08/2022	Amazon	DD	22.58	3.76	18.82	Bleach for sandygate
04/08/2022	AMAZON	DD	481.31	80.22	401.09	UNIFORMS FOR STAFF
04/08/2022	TESCO	DD	351.96	58.66	293.30	ALCOHOL CAN BAR SEASIDE EVENT
04/08/2022	AMAZON	DD	21.50	3.58	17.92	PADLOCK
04/08/2022	BARCLAYS	DD	8.50		8.50	BANK CHARGE
08/08/2022	AMAZON	DD	7.99		7.99	PRIME SUBSCRIPTION
08/08/2022	TV LICENCE	DD	31.80		31.80	TV LICENCE - FITZWILLIAM
08/08/2022	B&M	DD	14.18		14.18	FOOD/DRINKS
08/08/2022	TESCO	DD	219.06		219.06	FOOD
08/08/2022	STRESS FREE PRINT	DD	65.86		65.86	PRINTING

09/08/2022	KFA MEDICAL	716784	780.00	130.00	650.00	First Aid - seaside event
09/08/2022	AMAZON	DD	18.15	3.02	15.13	OFFICE EQUIPMENT
10/08/2022	AMAZON	DD	140.55	23.42	117.13	LOCKS,SIGNS FOR WATERPARK
10/08/2022	YORKSHIRE PAYMENTS	DD	79.20	13.20	66.00	CARD MACHINE CHARGES
10/08/2022	YORKSHIRE PAYMENTS	DD	237.60	39.60	198.00	CARD MACHINE CHARGES
11/08/2022	AMAZON	DD	54.95	9.16	45.79	PLASTIC CUPS FOR EVENT WP
11/08/2022	AMAZON	DD	204.48	34.08	170.40	WRISTBANDS FOR PLAYWORLD WP
11/08/2022	DEFIB WAREHOUSE	DD	79.07	13.48	65.89	AED Prep kit defibs
12/08/2022	AMAZON	DD	27.08	4.51	22.57	REFIL PADS
12/08/2022	CATERING24	DD	530.21	88.37	441.84	CUPS FOR LAKESIDE EVENT
12/08/2022	AMAZON	DD	35.00	5.83	29.17	BIN BAGS
15/08/2022	ACES SECURITY	716786	220.00		220.00	SECURITY WATER PARK
15/08/2022	HMRC	716787	38.48		38.48	GAMES DUTY
15/08/2022	PERFORMER	716788	300.00		300.00	LAKESIDE PERFORMANCE
15/08/2022	SUNPAK	DD	281.90	46.98	234.92	FOOD FOR LAKESIDE
15/08/2022	SUNPAK	DD	96.75	16.12	80.63	FOOD FOR LAKESIDE CAFÉ
15/08/2022	BRAKE BROS FOODS	DD	4,439.92	739.99	3,699.93	FOOD FOR LAKESIDE CAFÉ
15/08/2022	WMDC	DD	511.00		511.00	RATES - LAKESIDE
15/08/2022	WMDC	DD	2,158.00		2,158.00	RATES - COMMUNITY CENTRE
15/08/2022	WMDC	DD	309.00		309.00	RATES - SANDYGATE
15/08/2022	EMPLOYEES	BACS	44,512.69		44,512.69	SALARIES
16/08/2022	AMAZON	DD	43.96	7.33	36.63	LITTER PICKERS FOR WP
16/08/2022	THE HELPING HAND	DD	41.96	6.99	34.97	LITTER PICKING BAG HOOPS
16/08/2022	HMRC	DD	546.85		546.85	VAT
16/08/2022	SAGE SOFTWARE LTD	DD	140.76	23.46	117.30	PAYROLL SOFTWARE
16/08/2022	GLOBAL PAYMENTS	DD	330.32	55.05	275.27	CARD MACHINE CHARGES
17/08/2022	LAKESIDE PETTY CASH	716789	582.09	60.95	69.45	FOOD FOR LAKESIDE
17/08/2022	LAKESIDE PETTY CASH	716789			140.62	DRINKS FOR LAKESIDE
17/08/2022	LAKESIDE PETTY CASH	716789			11.94	WASP KILLER
17/08/2022	LAKESIDE PETTY CASH	716789			10.00	CATERING BOXES
17/08/2022	LAKESIDE PETTY CASH	716789			125.00	FENCE PAINT
17/08/2022	LAKESIDE PETTY CASH	716789			164.13	FUEL FOR VAN
17/08/2022	COMMUNITY CENTRE PETTTY	716790	275.77	18.63	15.60	FOOD FOR BRASS BAND EVENT

17/08/2022	COMMUNITY CENTRE PETTTY	716790			16.90	MILK FOR COURSES
17/08/2022	COMMUNITY CENTRE PETTTY	716790			51.65	CLEANING MATERIALS
17/08/2022	COMMUNITY CENTRE PETTTY	716790			3.50	LOCKS FOR CUPBOARD
17/08/2022	COMMUNITY CENTRE PETTTY	716790			27.91	ENGINE OIL
17/08/2022	COMMUNITY CENTRE PETTTY	716790			100.00	WASP NEST REMOVAL
17/08/2022	COMMUNITY CENTRE PETTTY	716790			4.99	STRIMMER WIRE
17/08/2022	COMMUNITY CENTRE PETTTY	716790			23.00	TOP SOIL FOR CARPARK
17/08/2022	COMMUNITY CENTRE PETTTY	716790			13.59	CELEBRATION GIFT
17/08/2022	PPL PRS LTD	DD	1,072.61	178.77	893.84	ROYALTIES/ LICENSE
18/08/2022	AMAZON	DD	14.95	2.49	12.46	OFFICE SUPPLIES
18/08/2022	AMAZON	DD	8.75	1.46	7.29	DOOR WEDGE/STOPS
19/08/2022	AMAZON	DD	8.89	1.48	7.41	OFFICE SUPPLIES
22/08/2022	AMAZON	DD	52.77	8.80	43.97	DUCK FOOD BAGS WATERPARK
22/08/2022	AMAZON	DD	131.84	21.97	109.87	DUCK FOOD BAGS
22/08/2022	LILY COMMUNICATIONS	DD	891.96	148.66	743.30	TELEPHONE SYSTEM
22/08/2022	SSE SOUTHERN ELECTRIC	DD1	103.06	17.18	85.88	Gas - Water Park
23/08/2022	COSTCO	DD	126.38		126.38	FOOD ORDER
23/08/2022	TOTAL GAS & POWER	DD	499.83	23.80	476.03	ELECTRICITY - CC
23/08/2022	BNP PARIBAS	DD	561.60	93.60	468.00	DRINKS MACHINES
23/08/2022	SSE	DD	41.09	1.96	39.13	GAS - SANDYGATE
23/08/2022	BACS payment	BACS	44,386.80			BACS P/L Pymnt
23/08/2022	Business Stream	BACS	208.60			Water - Community Centre
23/08/2022	Business Stream	BACS	199.36			Water - Community Centre
23/08/2022	PS Tree Surgery	BACS	120.00			Emergency tree removal
23/08/2022	PREMIER	BACS	270.98			Food for lakeside café
23/08/2022	PREMIER	BACS	383.62			Food for lakeside café
23/08/2022	PREMIER	BACS	231.32			Food for lakeside café
23/08/2022	PREMIER	BACS	114.00			Food for lakeside café
23/08/2022	PREMIER	BACS	51.29			Food for lakeside café
23/08/2022	PREMIER	BACS	41.40			Food for lakeside café
23/08/2022	PREMIER	BACS	1,367.98			Food for lakeside café
23/08/2022	PREMIER	BACS	277.15			Food for lakeside café
23/08/2022	Ramsdens Solicitors	BACS	240.00			Professional Fee's

23/08/2022	Ramsdens Solicitors	BACS	25.00
23/08/2022	Alternative Drainage	BACS	576.00
23/08/2022	Alternative Drainage	BACS	864.00
23/08/2022	Kone	BACS	1,517.58
23/08/2022	Express Signs	BACS	336.00
23/08/2022	SUNPAK	BACS	58.48
23/08/2022	Wakefield Council	BACS	2,103.80
23/08/2022	Wakefield Council	BACS	502.80
23/08/2022	Bella Invoice	BACS	776.76
23/08/2022	Bella Invoice	BACS	1,470.00
23/08/2022	Bella Invoice	BACS	614.94
23/08/2022	NISBETS	BACS	117.68
23/08/2022	NISBETS	BACS	85.33
23/08/2022	NISBETS	BACS	34.18
23/08/2022	NISBETS	BACS	25.89
23/08/2022	NISBETS	BACS	151.76
23/08/2022	NISBETS	BACS	374.85
23/08/2022	NISBETS	BACS	79.89
23/08/2022	Eden Farm Hulleys	BACS	200.14
23/08/2022	Armitage Leisure	BACS	168.00
23/08/2022	Seddon	BACS	49.91
23/08/2022	Monks door systems	BACS	144.00
23/08/2022	London Hearts	BACS	1,489.20
23/08/2022	Malcom Fox	BACS	72.30
23/08/2022		BACS	242.00
23/08/2022	Rockingham Brass Band	BACS	250.00
23/08/2022	Hemsworth Hardware	BACS	0.87
23/08/2022	Carters	BACS	240.00
23/08/2022	James Hallam	BACS	11.65
23/08/2022	Fitzwilliam Train Station	BACS	250.00
23/08/2022	Andrew Moseley	BACS	1,440.00
23/08/2022	CE Events	BACS	180.00
23/08/2022	Kinsley Timber	BACS	70.86

Sale of land club terrace
 Emptying Septic Tank at the waterpark
 Emptying Septic Tank at the waterpark
 Lift Repairs - Community centre
 Warning signs for the waterpark
 Food for lakeside
 Corporate cleaning for community centre & Fitzwilliam
 Refuse Collection
 Food for lakeside café
 Food and drink for lakeside café
 Food for lakeside café
 Aresols for toilets
 Catering Equipment Lakeside
 Catering Equipment Lakeside
 Salt and pepper pots - lakeside
 Pint pot glasses lakeside
 Catering Equipment Lakeside
 Boiling Pots
 Food for the lakeside café
 Jukebox Rental
 Mower Repair
 Repair to shutter door
 Defib and cabinet
 Thermostat fitted to fryer
 VENGABOYS REFUND
 Band for fitzwilliam centre
 Underpayment
 Free legal service
 Insurance
 Donation
 Flood risk assesment - park compound/unit
 dj services summer beach party
 Pine plywood & Screw Box

23/08/2022	Kinsley Timber	BACS	9.01			Timber
23/08/2022	Kinsley Timber	BACS	125.15			Pine plywood & Screw Box
23/08/2022	Kinsley Timber	BACS	26.57			Timber
23/08/2022	Replay Maintenance	BACS	3,594.00			Renovation work sandygate 3g
23/08/2022	Reids Playground Maintenance	BACS	2,436.00			Repairs Playworld
23/08/2022	Goldthorpe Cornmillers	BACS	475.00			Duck food for waterpark
23/08/2022	HMRC	BACS	11,303.67			PAYE/NI
23/08/2022	WYPF	BACS	8,353.83			PENSIONS
23/08/2022	UNISON	BACS	34.00			UNION SUBSCRIPTIONS
25/08/2022	AMAZON	DD	167.05	27.84	139.21	INK CARTRIDGES
25/08/2022	AMAZON	DD	16.53	2.76	13.77	ENVELOPES
25/08/2022	VIKING UK	DD	98.96		98.96	STATIONERY
25/08/2022	GAZPROM ENERGY	DD	292.13	48.69	243.44	GAS - CC/FITZWILLIAM
25/08/2022	CATHEDRAL HYGIENE	DD	376.51	62.75	313.76	HYGIENE SERVICES
26/08/2022	HMRC	DD	547.18		547.18	VAT PAYMENT
26/08/2022	FORD LEASE	DD	424.77	70.80	353.97	VAN RENTAL
26/08/2022	JOHN DEERE	DD	314.79		314.79	GATOR LEASE
30/08/2022	AMAZON	DD	51.19	8.53	42.66	CLEANING SUPPLIES / WHITEBOARD
30/08/2022	PRO LOGIC	DD	374.34	62.39	311.95	IT SUPPORT
30/08/2022	HB CLARK	DD	4,747.55	791.26	3,956.29	DRINKS ORDER

