

HEMSWORTH TOWN COUNCIL

Payments made between 01/12/2022 and 31/12/2022

Date	Payee	Gross Amount	VAT	Net Amount	Description
01/12/2022 DD	FORD	1,993.79	219.80	1,773.99	WARRANTY - NEW TIPPER
01/12/2022 DD	AMAZON	55.27	4.13	51.14	TOASTER/BUTTER/JAM - COMMUNITY CENTRE
01/12/2022 717784	GROVE LEA SCHOOL	100.00		100.00	DONATION
01/12/2022 717785	FRIENDS OF ASHFIELD HOUSE	230.00		230.00	GRANT
02/12/2022 DD	TESCO	32.81		32.81	FOOD ORDER
05/12/2022 DD	SCOTTISHPOWER	17.00	2.83	14.17	ELECTRICITY LAKESIDE
05/12/2022 DD	ZOOM	19.39		19.39	ZOOM SUBSCRIPTION
05/12/2022 DD	AMAZON	102.94	15.16	87.78	FLOOR MATS/SEAT COVERS FOR VAN
05/12/2022 DD	BARCLAYS	217.47		217.47	BANK CHARGES
06/12/2022 DD	AMAZON	72.05	12.01	60.04	CATERING SUPPLIES
06/12/2022 DD	EBAY	236.95	39.49	197.46	TABLE CLOTHS
07/12/2022 DD	BOOKER LIMITED	4.19		4.19	FOOD
07/12/2022 DD	BOOKER LIMITED	528.55		528.55	FOOD
08/12/2022 DD	AMAZON	101.18	16.86	84.32	XMAS PARTY ACCESSORIES
08/12/2022 DD	AMAZON	51.68	8.61	43.07	CLEANING MATERIALS
08/12/2022 DD	AMAZON	35.27	5.88	29.39	XMAS PARTY ACCESSORIES
08/12/2022 DD	AMAZON	32.97	5.52	27.45	ICE CREAM CUPS
08/12/2022 DD	AMAZON	8.99		8.99	PRIME MEMBERSHIP
08/12/2022 DD	TV LICENCE	13.25		13.25	TV LICENCE
12/12/2022 DD	AMAZON	13.99	2.33	11.66	BIN
12/12/2022 DD	AMAZON	13.99	2.33	11.66	TOOL BOX
12/12/2022 DD	SAFETYLIFTINGEAR	32.88	5.40	27.48	ROPE FOR LIFERINGS - WATERPARK
12/12/2022 DD	CREWSAFE MARINE	22.99	3.83	19.16	FLOATING LINE
13/12/2022 DD	CEF	49.14	8.19	40.95	WORK GLOVES - WATERPARK
13/12/2022 DD	TOOLSTATION	38.98	6.50	32.48	LOCK - WATERPARK
13/12/2022 DD	TESCO	82.71		82.71	FOOD ORDER
13/12/2022 DD	AMAZON	197.85	32.99	164.86	WADERS/KETTLE - WATERPARK
14/12/2022 DD	AMAZON	35.98	6.00	29.98	KITCHEN SUPPLIES
14/12/2022 DD	AMAZON	18.33	2.51	15.82	DISPOSABLE GLOVES
14/12/2022 DD	BRAKE BROS	3,328.07		3,328.07	FOOD ORDER
14/12/2022 DD	WMDC	511.00		511.00	RATES - LAKESIDE
14/12/2022 DD	WMDC	2,158.00		2,158.00	RATES - COMMUNITY CENTRE
14/12/2022 DD	WMDC	309.00		309.00	RATES - SANDYGATE
15/12/2022 DD	AMAZON	71.60	11.92	59.68	THERMAL GLOVES
15/12/2022 DD	AMAZON	31.20	5.20	26.00	BINGO BOOKS
15/12/2022 DD	AMAZON	24.29	4.05	20.24	TOOLS - WATERPARK
16/12/2022 717783	FITZWILLIAM PRIMARY	100.00		100.00	DONATION
16/12/2022 DD	SAGE SOFTWARE LTD	140.76	23.46	117.30	PAYROLL SOFTWARE
16/12/2022 DD	LILY COMMS	896.60	149.44	747.16	TELEPHONE SYSTEM
16/12/2022 DD	GLOBAL PAYMENTS	85.14	14.19	70.95	CARD MACHINE
19/12/2022 DD	HMRC	12,796.05		12,796.05	VAT PAYMENT
19/12/2022 DD	SP CATERINGHARDWARE	31.98	5.33	26.65	BAFFLE FILTER - LAKESIDE
21/12/2022 DD	AMAZON	3.99	0.67	3.32	KEYRINGS
21/12/2022 DD	TOTALENERGIES G&P	599.23	28.54	570.69	ELECTRICITY COMMUNITY CENTRE
21/12/2022 DD	RIJO 42 INGREDIENTS	217.32		217.32	FOOD ORDER

22/12/2022	BACS	BACS Pymnt	44,586.02		BACS Pymnt
22/12/2022	BACS	Business Stream	733.12		Water - Sandygate
22/12/2022	BACS	Business Stream	486.44		Water - Sandygate
22/12/2022	BACS	Business Stream	890.46		Water - Sandygate
22/12/2022	BACS	PREMIER	182.08		Food for lakeside café
22/12/2022	BACS	PREMIER	143.19		Food for lakeside café
22/12/2022	BACS	PREMIER	161.52		Food for lakeside café
22/12/2022	BACS	Your Choice Fire & Security	504.00		Monitoring of bodycam 1
22/12/2022	BACS	Your Choice Fire & Security	264.29		Call Out - Cameras connection
22/12/2022	BACS	Rialtas	160.00		Tax VAT Submission period 01/12/2022 - 31/03/2023
22/12/2022	BACS	Rialtas	1,439.97		Annual Support / Maintenance
22/12/2022	BACS	Olleco	137.00		Vegetable Oil - Lakeside Café
22/12/2022	BACS	SUNPAK	53.59		Food for lakeside café
22/12/2022	BACS	SUNPAK	31.38		Food for lakeside café
22/12/2022	BACS	SUNPAK	65.30		Food for lakeside café
22/12/2022	BACS	Wakefield Council	502.80		Skip Collection - Waterpark
22/12/2022	BACS	Wakefield Council	2,103.80		Corporate cleaning - Community centre / Fitzwilliam Centre
22/12/2022	BACS	DC Print	432.00		30x Order Books - Community Centre
22/12/2022	BACS	Bos Work Wear	79.90		Hi Viz Jacket - Sandygate
22/12/2022	BACS	ST Johns Ambulance	288.00		First aid - Bonfire Night
22/12/2022	BACS	Gascure	108.00		Fitzwilliam - System Controlls
22/12/2022	BACS	Gascure	108.00		Heating Repairs
22/12/2022	BACS	Gascure	732.64		Repairs Fitzwilliam
22/12/2022	BACS	K L King Accounts	6,324.00		Professional Services
22/12/2022	BACS	Lamp Shop Online	19.85		Bulbs for halogen food heater lakeside cafe
22/12/2022	BACS	NEENOR	203.00		Service fire alarms - cem road/ sandygate / fitzwilliam centre
22/12/2022	BACS	Carters	240.00		Free Legal advice serice
22/12/2022	BACS	Choices and voices	2,538.00		HR services
22/12/2022	BACS	Melksham Groundcare	102.60		Line square marker x2
22/12/2022	BACS	Wakfield Website Design	12.00		Website - Pop Up
22/12/2022	BACS	Inspiring Community	900.00		Staffing Youth club
22/12/2022	BACS	Monks door systems	965.83		Repair shutter door - boat house water park
22/12/2022	BACS	West Yorkshire Police	2,891.70		Bonfire Night
22/12/2022	BACS	Andrew Moseley Associates	1,118.64		Wanneville drainage advice/report
22/12/2022	BACS	Strata Brass	350.00		Band for christmas concert - com centre
22/12/2022	BACS	Ellis & Sons	200.00		Fixing bust pipe - newstead allotments
22/12/2022	BACS	Kone	911.52		Maintenance lift - Community centre
22/12/2022	BACS	HMRC	9,431.04		PAYE/NI
22/12/2022	BACS	WYPF	8,733.86		Pensions
22/12/2022	BACS	UNISON	36.50		Union Subscriptions
23/12/2022	DD	CATHEDRAL HYGIENE	29.23	4.87	24.36 HYGIENE SERVICES
23/12/2022	DD	BNP PARIBAS	561.60	93.60	468.00 COFFEE MACHINE HIRE
23/12/2022	DD	SSE	885.70	147.62	738.08 ELECTRICITY SANDYGATE
23/12/2022	DD	SSE	4,297.78	716.30	3,581.48 ELECTRICITY LAKESIDE/SANDYGATE/FITZWILLIAM
28/12/2022	DD	SEFE ENERGY	655.90	109.32	546.58 GAS - COMMUNITY CENTRE/FITZWILLIAM
28/12/2022	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76 HYGIENE SERVICES
28/12/2022	DD	JOHN DEERE BANK ?	314.79		314.79 GATOR LEASE
28/12/2022	DD	PRO LOGIC?	379.44	63.24	316.20 IT SUPPORT
28/12/2022	DD	FORD	701.35	116.90	584.45 VEHICLE REPAIR
28/12/2022	DD	FORD	456.72	76.12	380.60 VEHICLE LEASE