

HEMSWORTH TOWN COUNCIL

Payments made between 01/07/2022 and 31/07/2022

Date	Payee Name	Reference	Total Amnt	VAT	Net Amount	Transaction Details
01/07/2022	HTC PETTY CASH	716772	300.00		45.00	TOP SOIL
01/07/2022	HTC PETTY CASH	716772			50.00	CELEBRATION PRESENTS
01/07/2022	HTC PETTY CASH	716772			163.00	POSTAGE STAMPS
01/07/2022	HTC PETTY CASH	716772			42.00	ADDITIONAL PETTY CASH
01/07/2022	HTC	716773	145.00		145.00	Postage / stamps
01/07/2022	LAKESIDE PETTY CASH	716774	789.05		62.71	FOOD FOR LAKESIDE CAFÉ
01/07/2022	LAKESIDE PETTY CASH	716774			427.39	DRINKS FOR LAKESIDE CAFÉ
01/07/2022	LAKESIDE PETTY CASH	716774			15.00	CLEANING PRODUCTS
01/07/2022	LAKESIDE PETTY CASH	716774			4.00	FOOD BAGS
01/07/2022	LAKESIDE PETTY CASH	716774			79.97	FUEL FOR EQUIPMENT
01/07/2022	LAKESIDE PETTY CASH	716774			199.98	FUEL FOR VAN
01/07/2022	kinsley fitzwilliam foodbank	716777	1,000.00		1,000.00	Grant
01/07/2022	AMAZON	DD	249.02	41.50	207.52	CLEANING/KITCHEN SUPPLIES
04/07/2022	BARCLAYS	DD	8.50		8.50	BANK CHARGE
04/07/2022	GAZPROM ENERGY	DD	392.41		392.41	GAS FITZWILLIAM CENTRE
04/07/2022	Barclays	DD	289.77		289.77	Bank Charge
04/07/2022	SCOTTISH POWER	DD	12.54	2.09	10.45	ELECTRICITY
04/07/2022	ZOOM	DD	19.39		19.39	Extra cloud storage
05/07/2022	AMAZON	DD	8.95	1.49	7.46	PAT TESTING LABELS
06/07/2022		716778	162.00	27.00	135.00	VENGABOYS REFUND
06/07/2022		716779	98.00	16.33	81.67	VENGABOYS REFUND
06/07/2022	TEXT MAGIC	DD	60.00	10.00	50.00	BULK NOTIFICATIONS-ALLOTMENTS
07/07/2022	AMAZON	DD	144.05	24.01	120.04	PITCH MAINTENANCE SG
08/07/2022	AMAZON	DD	98.97	16.50	82.47	WORKWEAR PPE BOOTS
08/07/2022	AMAZON	DD	101.11	16.85	84.26	CATERING SUPPLIES
08/07/2022	AMAZON	DD	6.99	1.16	5.83	PADLOCKS WATER PARK
08/07/2022	AMAZON	DD	7.99	1.33	6.66	AMAZON PRIME SUBSCRIPTION

08/07/2022 TV LICENCING	DD	31.80		31.80 TV LICENCE - FITZWILLIAM
08/07/2022 NISBETS	DD	2,279.98	380.00	1,899.98 Slush Machine WP
15/07/2022 EMPLOYEES	DD	36,780.37		36,780.37 SALARIES
11/07/2022 SCREWFIX	DD	15.17	2.53	12.64 TOOLS
11/07/2022 NISBETS	DD	2,609.98	435.00	2,174.98 Filtration fryer cafe bar
12/07/2022	716780	95.58		95.58 STAFF MILEAGE
12/07/2022	816781	108.00		108.00 STAFF MILEAGE
13/07/2022 AMAZON	DD	8.99	1.50	7.49 CABLE TIES
13/07/2022 AMAZON	DD	10.78	1.80	8.98 BATTERIES
13/07/2022 AMAZON	DD	13.99	2.33	11.66 CABLE TIES
14/07/2022 WMDC	DD	309.00		309.00 Rates - Sandygate
14/07/2022 WMDC	DD	2,158.00		2,158.00 Rates - Community Centre
14/07/2022 WMDC	DD	511.00		511.00 Rates - Lakeside
14/07/2022 BRAKES	DD	5,187.77		5,187.77 FOOD ORDER
14/07/2022 TOOLS TODAY	DD	112.20	18.70	93.50 TOOLS
14/07/2022 PHARMACY MEDICAL	DD	324.26	54.04	270.22 Pesticide cabinet CC
15/07/2022 COMMUNITY CENTRE PETTY	716782	436.95		347.40 POSTAGE / STAMPS
15/07/2022 COMMUNITY CENTRE PETTY	DD			6.55 MILK FOR COM CENTRE
15/07/2022 COMMUNITY CENTRE PETTY	DD			61.98 CLEANING MATERIALS / WINDOWS
15/07/2022 COMMUNITY CENTRE PETTY	DD			4.99 STRIMMER WIRE
15/07/2022 COMMUNITY CENTRE PETTY	DD			16.03 CELEBRATION GIFTS
15/07/2022 TRADEPOINT	DD	136.00		Fence paint for lakeside
15/07/2022 HARRISONS	DD	819.28		Toys for waterpark
15/07/2022 RISUS WHOLESale	DD	390.44		Toys for beachsop
18/07/2022 Sage Software Ltd	DD	140.76	23.46	117.30 Payroll Software
18/07/2022 Global Payments	DD	283.93	47.32	236.61 Card Machine
20/07/2022 RIJO 42 INGREDIANTS LTD	DD	157.20		Food for lakeside café
21/07/2022	716750	95.40		95.40 STAFF MILEAGE
21/07/2022 AMAZON	DD	24.49	4.08	20.41 PAINT
22/07/2022 LAKESIDE	716783	1,000.00		1,000.00 FLOAT
22/07/2022 Lily Comms	DD	888.76	148.13	740.63 Telephone System
22/07/2022 TOTAL ENERGIES	DD	510.83		Electricity community centre
25/07/2022 BNP Paribas	DD	561.60	93.60	468.00 Coffee Machines

25/07/2022	SSE SOUTHERN ELECTRIC	DD	41.09			Gas - Sandy Gate
25/07/2022	CATHEDRAL HYGIENE	DD	376.51	62.75	313.76	HYGIENE SERVICES
25/07/2022	WATER GARDEN LTD	DD	129.99			Water Analysis testing set
25/07/2022	SSE SOUTHERN ELECTRIC	DD	127.56			Gas for lakeside
26/07/2022	JOHN DEERE BANK	DD	314.79		314.79	GATOR LEASE
26/07/2022	AMAZON	DD	17.90	2.98	14.92	BATTERIES
26/07/2022	FORD LEASE	DD	424.77			Tipper lease
27/07/2022	BACS payment	BACS	53,266.93			BACS P/L Pymnt
27/07/2022	Business Stream	BACS	181.38			Water - Springfield Allotments
27/07/2022	Business Stream	BACS	454.12			Water - Grove Lane Allotments
27/07/2022	Business Stream	BACS	44.24			Water- Newstead Allotments
27/07/2022	Business Stream	BACS	147.64			Water - Community Centre
27/07/2022	Business Stream	BACS	92.17			Water - Fitzwilliam Allotment
27/07/2022	Business Stream	BACS	737.76			Water - Water Park
27/07/2022	Inspiring Community CIC	BACS	605.25			Youth Club
27/07/2022	PREMIER INV - 2301118	BACS	435.77			Food for lakeside café
27/07/2022	PREMIER INV - 2300687	BACS	5.90			Food for lakeside café
27/07/2022	PREMIER INV - 2302086	BACS	228.93			Food for lakeside café
27/07/2022	PREMIER INV - 2303903	BACS	288.39			Food for lakeside café
27/07/2022	PREMIER INV - 2305207	BACS	251.26			Food for lakeside café
27/07/2022	PREMIER INV - 2305930	BACS	102.78			Food for lakeside café
27/07/2022	PREMIER INV - 2305723	BACS	405.66			Food for lakeside café
27/07/2022	PREMIER INV - 2308720	BACS	294.90			Food for lakeside café
27/07/2022	PREMIER INV - 2307667	BACS	563.20			Food for lakeside café
27/07/2022	PREMIER INV - 2306404	BACS	526.12			Food for lakeside café
27/07/2022	Alternative Drainage	BACS	576.00			Empty septic tank (water park)
27/07/2022	Kone	BACS	2,376.14			Repairs to the lift (Community Centre)
27/07/2022	Kone	BACS	1,049.58			Repairs to lift (Community centre) Contorl panel & Lights
27/07/2022	Sports Labs LTD	BACS	1,560.00			FA Test sandygate 7th June
27/07/2022	SUNPAK	BACS	83.28			Food for lakeside
27/07/2022	SUNPAK	BACS	83.98			Food for lakeside
27/07/2022	SUNPAK	BACS	110.76			Food for lakeside
27/07/2022	Wakefield Council	BACS	502.80			Refuse Collections

27/07/2022	Wakefield Council	BACS	251.40
27/07/2022	Wakefield Council	BACS	2,103.80
27/07/2022	Wakefield Council	BACS	2,103.80
27/07/2022	Wakefield Council	BACS	223.99
27/07/2022	Bella	BACS	577.68
27/07/2022	Bella	BACS	923.82
27/07/2022	Bella	BACS	577.68
27/07/2022	NISBETS	BACS	31.30
27/07/2022	Eden Farm Hulleys	BACS	1,885.97
27/07/2022	Eden Farm Hulleys	BACS	100.76
27/07/2022	Eden Farm Hulleys	BACS	1,296.60
27/07/2022	RIJO42	BACS	53.88
27/07/2022	RIJO42	BACS	157.20
27/07/2022	Armitage Leisure	BACS	168.00
27/07/2022	Seddon	BACS	24.54
27/07/2022	Seddon	BACS	1,200.00
27/07/2022	Monks door systems	BACS	404.00
27/07/2022	Monks door systems	BACS	144.00
27/07/2022	Wel Medical	BACS	1,378.80
27/07/2022	Malcom Fox	BACS	128.00
27/07/2022	Jumping Pillows LTD	BACS	574.80
27/07/2022	Your Choice fire and security	BACS	150.00
27/07/2022	Your Choice fire and security	BACS	150.00
27/07/2022	Your Choice fire and security	BACS	150.00
27/07/2022	Your Choice fire and security	BACS	114.90
27/07/2022	Your Choice fire and security	BACS	2,666.90
27/07/2022	Your Choice fire and security	BACS	296.53
27/07/2022	PAR Refrigeration	BACS	96.00
27/07/2022	PPL PRS - United for music	BACS	843.47
27/07/2022	Rialtas	BACS	362.40
27/07/2022	N Feather Stocktakers LTD	BACS	270.00
27/07/2022	Pro Logic	BACS	39.60
27/07/2022	Olleco	BACS	223.50

Refuse Collections
 Corporate Cleaning
 Corporate Cleaning
 Appointment with OH Doctor
 Food for lakeside café
 Food for lakeside café
 Food for lakeside café
 Catering Lids
 Food for lakeside Café
 Food for lakeside Café
 Food for lakeside Café
 Items for the waterpark
 Milk for the lakeside café
 Jukebox Rental
 Lawnmower Blade
 STIHL - Petrol brushcutter bike handle
 Motor change to the door (waterpark)
 Call out to main entrance shutter door - waterpark
 Defib and case
 Repairs to fridge / Reset Expansion valve - lakeside café
 Site Inspection and reporting on jumping pillow
 Intruder Maintenance contract (Fitzwilliam Centre)
 Intruder Maintenance contract (Sandygate)
 Intruder Maintenance contract (Community Centre)
 Call out to intruder alarm (Water Park)
 Supply and install disabled gate waterpark
 Extender on intruder system (waterpark)
 Repair aircon in Admin office C/C
 Music Licence
 Software support 12 Month period
 Stock take lakeside café/bar
 Inv 25573
 Vegetable oil for lakeside café

27/07/2022	Hemsworth Hardware	BACS	57.79		Padlocks,Glue,Screws,Hooks & Brackets - 01/04/2022
27/07/2022	Hemsworth Hardware	BACS	10.47		Nails, Rust preventer, Cables & Other items - 06/12/2021
27/07/2022	Hemsworth Hardware	BACS	35.29		Hardware Supplies - 03/02/2022
27/07/2022	Hemsworth Hardware	BACS	111.69		Hardware Supplies - 04/01/2022
27/07/2022	Hemsworth Hardware	BACS	15.00		Key Cutting Service - 04/03/2022
27/07/2022	Hemsworth Hardware	BACS	304.50		Key cutting Service & hardware items - 09/05/2022
27/07/2022	Carters Solicitors	BACS	240.00		Free legal advice service
27/07/2022	Wilson's Multi Services	BACS	200.00		Guttering repairs at the waterpark
27/07/2022	Lockshop Warehouse	BACS	78.58		2x Spare Locks for allotments
27/07/2022	Spaldings	BACS	27.06		Pivot Bar 420mm
27/07/2022	Spaldings	BACS	367.80		Ransomes cyclinder
27/07/2022	Whitegates	BACS	90.00		Rental Valutaion
27/07/2022	Neenor	BACS	85.00		6 monthly service fire alarm system - lakeside café
27/07/2022	ACES Security	BACS	1,290.00		Staff for seaside event
27/07/2022	ACES Security	BACS	640.00		Staff for 16/17 of august 2022
27/07/2022	East Yorkshire Fire Services	BACS	136.00		Fire safety equipment - cementry Road
27/07/2022	Lampshop	BACS	83.52		Bulbs for community centre and other buildings
27/07/2022	Lampshop	BACS	128.16		Bulbs for community centre and other buildings
27/07/2022	PS Tree Surgery	BACS	850.00		Removal 2x tree's waterpark
27/07/2022	Jolly Good Productions	BACS	595.00		Punch & Judy etc seaside event
27/07/2022	Donnas Face Painting	BACS	1,320.00		Facepainting for seaside event
27/07/2022	Donnas Face Painting	BACS	385.00		Balloon Twister Seaside Event
27/07/2022	HMRC	BACS	8,203.37		PAYE/NI
27/07/2022	WYPF	BACS	6,597.37		PENSIONS
27/07/2022	UNISON	BACS	34.00		UNION SUBSCRIPTIONS
27/07/2022	AMAZON	DD	15.54	2.59	12.95 PLATES/CUTLERY
27/07/2022	RIJO 42 INGREDIENTS	DD	53.88		53.88 FOOD ORDER
27/07/2022	RIJO 42 INGREDIENTS	DD	145.80		145.80 FOOD ORDER
27/07/2022	BLUE BOX	DD	280.74	46.79	233.95 PROTECTIVE SOCKS - PLAYWORLD
27/07/2022	AMAZON	DD	83.62	13.94	69.68 STATIONERY - ADMIN
27/07/2022	AMAZON	DD	17.90	2.98	14.92 KITCHEN SUPPLIES CC
27/07/2022	AMAZON	DD	86.78	14.46	72.32 DOOR HANDLES/LOCKS
27/07/2022	AMAZON	DD	14.20	2.37	11.83 THERMOMETER - LAKESIDE

27/07/2022 AMAZON	DD	25.98	4.33	21.65 WORKWEAR - LAKESIDE
27/07/2022 AMAZON	DD	23.22	3.87	19.35 CATERING SUPPLIES
28/07/2022 HARRISON DIRECT	DD	716.04	119.34	596.70 BUCKETS & SPADES
28/07/2022 HB CLARK	DD	885.69	147.61	738.08 Alcohol for lakeside café
28/07/2022 TESCO	DD	48.04		48.04 FOOD ORDER
28/07/2022 PRO LOGIC COMPUTERS	DD	380.46	63.41	317.05 Email Backup
29/07/2022 AMAZON	DD	23.96	3.99	19.97 FOOD POTS
29/07/2022 TABLE TENNIS 365	DD	499.00	83.17	415.83 TABLE TENNIS TABLE

