

HEMSWORTH TOWN COUNCIL

Payments made between 01/06/2022 and 30/06/2022

Date	Payee Name	Reference	Total Amnt	VAT	Net Amnt	Detail
01/06/2022		716760	250.00		250.00	JUBILEE ENTERTAINMENT ACT
01/06/2022		716761	100.00		100.00	JUBILEE ENTERTAINMENT ACT
01/06/2022	CASH	716766	500.00		500.00	LAKESIDE FLOAT
01/06/2022	CATHEDRAL HYGIENE	DD	69.73	11.62	58.11	HYGIENE SERVICES
01/06/2022	AMAZON	DD	9.99	1.66	8.33	BALLONS - JUBILEE
01/06/2022	AMAZON	DD	29.42	4.90	24.52	DISPOSABLE GLOVES
01/06/2022	AMAZON	DD	36.99	6.16	30.83	SECURITY LIGHTS
01/06/2022	AMAZON	DD	20.83	3.47	17.36	BALLOONS
01/06/2022	AMAZON	DD	119.57	19.93	99.64	JUBILEE
06/06/2022	ZOOM	DD	11.99		11.99	SUBSCRIPTION
06/06/2022	CATHEDRAL HYGIENE	DD	41.59	6.93	34.66	HYGIENE SERVICES
06/06/2022	AMAZON	DD	232.92	38.82	194.10	SAFETY VESTS
06/06/2022	ARGOS	DD	30.94	5.16	25.78	AUDIO CABLES
06/06/2022	OCADO	DD	153.60	1.11	152.49	FOOD ORDER
06/06/2022	ETSY	DD	1.62		1.62	JUBILEE DECORATIONS
06/06/2022	SCOTTISH POWER	DD	12.54	2.09	10.45	ELECTRICITY
06/06/2022	ASDA	DD	75.58		75.58	FOOD
07/06/2022	ACES SECURITY	716765	700.00		700.00	SECURITY
07/06/2022	AMAZON	DD	29.99	5.00	24.99	COPIER PAPER
07/06/2022	AMAZON	DD	34.88	5.81	29.07	DRINKS DISPENSER
07/06/2022	COSTCO	DD	323.40		323.40	FOOD ORDER
08/06/2022	BARCLAYS	DD	318.16		318.16	BANK CHARGES
08/06/2022	AMAZON	DD	7.99		7.99	MEMBERSHIP FEE
08/06/2022	TESCO	DD	45.50	7.58	37.92	DRINKS
08/06/2022	BARCLAYS	DD	8.50			BANK CHARGES
09/06/2022	AMAZON	DD	135.90	22.65	113.25	WIRELESS MICROPHONE
10/06/2022	AMAZON	DD	21.99	3.66	18.33	MEMORY STICK
10/06/2022	AMAZON	DD	31.59	5.26	26.33	MOWER BLADES
10/06/2022	AMAZON	DD	77.89	12.98	64.91	BATTERIES/MIC STAND
10/06/2022	ETSY	DD	31.87		31.87	JUBILEE DECORATIONS
10/06/2022	WORKWEAR EXPRESS	DD	504.61	84.10	420.51	UNIFORM
13/06/2022	HMRC	716757	4.18		4.18	GAMES DUTY
13/06/2022	ZORO UK	DD	27.45	4.57	22.88	PROTECTIVE CLOTHING
13/06/2022	CATHEDRAL HYGIENE	DD	36.00	6.00	30.00	HYGIENE SERVICES
13/06/2022	AMAZON	DD	21.78	3.63	18.15	PADLOCK
13/06/2022	TV LICENCE	DD	31.80		31.80	TV LICENCE
13/06/2022	AMAZON	DD	88.92	14.82	74.10	CLEANING MATERIALS
14/06/2022	MARTIN HOUSE HOSPICE	716756	200.00		200.00	DONATION
14/06/2022	PETTY CASH	716770	580.95		70.03	FOOD
14/06/2022	PETTY CASH	716770			78.89	MILK/BEER GAS
14/06/2022	PETTY CASH	716770			30.00	TYRE CHANGE
14/06/2022	PETTY CASH	716770			141.88	FUEL MOWERS
14/06/2022	PETTY CASH	716770			176.90	FUEL VEHICLES
14/06/2022	PETTY CASH	716770			26.97	TOILET REPAIRS

14/06/2022	PETTY CASH	716770			5.28	SCRAPER
14/06/2022	PETTY CASH	716770			51.00	UNIFORM
14/06/2022	PETTY CASH	716771	99.60		4.00	SCISSORS
14/06/2022	PETTY CASH	716771			5.50	PRESENTATIONS
14/06/2022	PETTY CASH	716771			5.16	MILK
14/06/2022	PETTY CASH	716771			84.94	JUBILEE SUPPLIES
14/06/2022	WMDC	DD	511.00		511.00	RATES - LAKESIDE
14/06/2022	WMDC	DD	2,158.00		2,158.00	RATES - COMMUNITY CENTRE
14/06/2022	WMDC	DD	309.00		309.00	RATES - SANDYGATE
14/06/2022	AMAZON	DD	12.99	2.16	10.83	DIARY
14/06/2022	AMAZON	DD	17.99	3.00	14.99	STATIONERY
14/06/2022	GRASS SEED ONLINE	DD	297.00		297.00	GRASS SEED
14/06/2022	AMAZON	DD	17.90	2.98	14.92	STATIONERY
15/06/2022	BRAKE BROS	DD	3,368.95		3,368.95	FOOD ORDER
15/06/2022	WMDC	DD	295.00		295.00	ALCOHOL LICENCE - COMMUNITY CENTRE
15/06/2022	Salaries	BACS	38,421.41		38,421.41	Salaries
16/06/2022	ACOS SECURITY	716796	150.00		150.00	SECURITY
16/06/2022	SAGE	DD	140.76	23.46	117.30	PAYROLL SOFTWARE
16/06/2022	TESCO	DD	40.50	6.75	33.75	DRINKS
17/06/2022		716768	85.95		85.95	MILEAGE CLAIM (STAFF)
17/06/2022	AMAZON	DD	28.93	4.82	24.11	VEHICLE MIRROR
17/06/2022	WICKES	DD	37.35	6.22	31.13	TOOLS
17/06/2022	AMAZON	DD	107.76	17.96	89.80	CLEANING MATERIALS
20/06/2022	AMAZON	DD	116.99	19.50	97.49	HAND CART
20/06/2022	GLOBAL PAYMENTS	DD	298.06	49.68	248.38	CARD MACHINE
20/06/2022	BP	DD	2.77	0.46	2.31	FUEL
21/06/2022	AMAZON	DD	53.52	8.92	44.60	FAN
21/06/2022	AMAZON	DD	13.58	2.26	11.32	WATERING CAN
21/06/2022	AMAZON	DD	12.99	2.16	10.83	DIARIES
21/06/2022	CATHEDRAL HYGIENE	DD	10.26	1.71	8.55	HYGIENE SERVICES
22/06/2022	SLCC	DD	391.00		391.00	MEMBERSHIP FEE
22/06/2022	SLCC	DD	564.80	65.80	499.00	CONFERENCE
22/06/2022	AMAZON	DD	21.15	3.52	17.63	PLUGS
22/06/2022	LILY COMMUNICATIONS LTD	DD	888.76	148.13	740.63	TELEPHONES
22/06/2022	LILY COMMUNICATIONS LTD	DD	144.00	24.00	120.00	TELEPHONES
23/06/2022	AMAZON	DD	29.50	4.92	24.58	BIN BAGS
23/06/2022	AMAZON	DD	9.99	1.66	8.33	WHISTLES
23/06/2022	TOTAL GAS & POWER	DD	479.63	79.94	399.69	ELEC - CC
23/06/2022	LAND REGISTRY	DD	36.00		36.00	SANDYGATE
23/06/2022	BNP PARIBAS	DD	561.60	93.60	468.00	DRINKS MACHINES
24/06/2022	NISBETS	DD	191.96	31.99	159.97	CUPS
24/06/2022	RISUS	DD	183.89	30.65	153.24	TOYS
24/06/2022	AMAZON	DD	8.45	1.41	7.04	HDMI CABLE
24/06/2022	AMAZON	DD	5.49	0.92	4.57	COMPUTER CABLES
27/06/2022	AMAZON	DD	13.40	2.23	11.17	TOILET DOOR LOCK
27/06/2022	AMAZON	DD	11.95	1.99	9.96	LAMINATING POUCHES
27/06/2022	SWALEC	DD	311.53	51.92	259.61	GAS - CC
27/06/2022	JOHN DEERE	DD	314.79	52.46	262.33	GATOR LEASE
27/06/2022	SSE	DD	44.71	2.13	42.58	ELECTRICITY - CC
27/06/2022	FORD	DD	424.77	70.80	353.97	VEHICLE LEASE

27/06/2022	CATHEDRAL HYGIENE	DD	376.51	62.75	313.76	HYGIENE SERVICES
28/06/2022	ENGINEERING INDUSTRIES ASSOCIATION	716767	135.00		135.00	INSPECTION OF EQUIPMENT
28/06/2022	ZOOM	DD	1.23		1.23	SUBSCRIPTION
28/06/2022	HB CLARK	DD	4,359.56	726.59	3,632.97	DRINKS ORDER
28/06/2022	PRO LOGIC	DD	374.34	62.39	311.95	IT SUPPORT
30/06/2022	AMAZON	DD	64.98	10.83	54.15	CATERING EQUIPMENT
28/06/2022	BACS Ppayment	BACS	59,953.97			
28/06/2022	Inspiring Community CIC	BACS	803.95			Staffing for the outreach
28/06/2022	PREMIER INV - 2294250	BACS	403.47			Food for lakeside
28/06/2022	PREMIER INV - 2294724	BACS	42.60			Food for lakeside
28/06/2022	PREMIER INV - 2292119	BACS	519.52			Food for lakeside
28/06/2022	PREMIER INV - 2295959	BACS	796.57			Food for lakeside
28/06/2022	PREMIER INV - 2299272	BACS	471.91			Food for lakeside
28/06/2022	PREMIER INV - 2296514	BACS	353.21			Food for lakeside
28/06/2022	Ramsdens Solicitors	BACS	240.00			Professional Fee's
28/06/2022	Waterson Coaches	BACS	1,300.00			Coach hire for seaside trips
28/06/2022	Melksham Groundcare	BACS	285.00			Line marking
28/06/2022	Carters/ Watson Ramsbottom	BACS	240.00			Free legal advice service
28/06/2022	SUNPAK - 23238	BACS	48.88			Food for lakeside
28/06/2022	SUNPAK - 23237	BACS	87.20			Food for lakeside
28/06/2022	SUNPAK - 23242	BACS	100.01			Food for lakeside
28/06/2022	SUNPAK - 23240	BACS	52.72			Food for lakeside
28/06/2022	Wakefield Council - Invoice 91313929348	BACS	502.80			Refuse collection community centre & Lakeside
28/06/2022	Bella Invoice - 24990	BACS	947.34			Food for lakeside
28/06/2022	Bella Invoice - 25067	BACS	537.12			Food for lakeside
28/06/2022	Bella Invoice - 25146	BACS	570.12			Food for lakeside
28/06/2022	Bella Invoice - 25078	BACS	65.22			Food for lakeside
28/06/2022	Bella Credit	BACS	-77.34			
28/06/2022	Bella Credit	BACS	-22.80			
28/06/2022	NISBETS - 24732268	BACS	25.89			Items for lakeside café
28/06/2022	NISBETS - 24283227	BACS	374.85			Items for lakeside café
28/06/2022	NISBETS - 24297315	BACS	151.76			Items for lakeside café
28/06/2022	Eden Farm Hulleys - Inv - 396474	BACS	1,197.08			Food for lakeside
28/06/2022	Eden Farm Hulleys - Inv - 425259	BACS	1,306.97			Food for lakeside
28/06/2022	RIJO42	BACS	360.24			Food for lakeside
28/06/2022	Armitage Leisure	BACS	168.00			Jukebox Rental Lakeside
28/06/2022		BACS	160.00			Refund vengaboys tickets
28/06/2022	Replay Maintenance LTD	BACS	8,994.00			Repairs at Sandygate
28/06/2022	Reids Playground Maintenance LTD	BACS	1,956.00			Replace chains and seat on Cantilever swing at waterpark
28/06/2022	Color VU	BACS	80.00			TV Aerial for fitzwilliam centre
28/06/2022	Park Square Barristers	BACS	360.00			Legal Fee's
28/06/2022	Your Choice fire and security	BACS	450.00			Annual Maintenance Fitzwilliam and sandygate
28/06/2022	Your Choice fire and security	BACS	693.04			Annual Maintenance Community Centre and sandygate
28/06/2022	Your Choice fire and security	BACS	90.00			Maintenance Call out to head office
28/06/2022		BACS	192.00			Refund Vengaboys tickets
28/06/2022	East Yorkshire Fire services	BACS	407.00			Replacement fire equiptment
28/06/2022	Rialtas	BACS	669.60			Year end closedown
28/06/2022	Killgerm	BACS	93.36			Rat bait Blocks
28/06/2022	EuroOffice	BACS	106.99			Paper for community centre
28/06/2022	Olleco	BACS	146.00			Vegetable oil for lakeside

28/06/2022	Horbury Finance	BACS	384.00	Internal Audit
28/06/2022	JW Health & Safety Training	BACS	156.00	Level 3 first aid course
28/06/2022	Kinsley Timber	BACS	99.14	Timber for the waterpark
28/06/2022	Mant Leisure	BACS	46.80	Finger protectors for zip wire
28/06/2022	National Allotment Society	BACS	66.00	Membership Fee
28/06/2022	Monks Door Systems	BACS	144.00	Call Out - Attend Faulty Door - Waterpark
28/06/2022	Technical Surfaces	BACS	480.00	Matchfit Service 3G pitch
28/06/2022	Seddons	BACS	66.84	Mower Head & Blades
28/06/2022	Prosec UK	BACS	120.00	Door supervisor top up
28/06/2022	ACES Security	BACS	150.00	Security for Jubilee event - an extra hour with radio
28/06/2022	Spaldings	BACS	39.48	Cylinder Bearings x2
28/06/2022	Spaldings	BACS	186.48	Items for repairs
28/06/2022	Malcolm Fox	BACS	333.50	Repairs to walk in fridge - lakeside café
28/06/2022	Lockshop Warehouse	BACS	94.17	Padlocks & Keys for allotments
28/06/2022	Lockshop Warehouse	BACS	294.56	Padlocks & Keys for allotments
28/06/2022		BACS	256.00	Refund Vengaboys Tickets
28/06/2022	Buildbase	BACS	58.49	Repair Materials
28/06/2022		BACS	162.00	Refund Vengaboys Tickets
28/06/2022		BACS	98.00	Refund Vengaboys Tickets
28/06/2022	Alternative Drainage LTD	BACS	576.00	Emptying Septic tank at waterpark
28/06/2022	Alternative Drainage LTD	BACS	4,680.00	Drainage at hemsworth waterpark
28/06/2022	NEENOR	BACS	200.00	Fire alarm checks and battery replacements
28/06/2022	HMRC	BACS	10,963.55	PAYE/NI
28/06/2022	WYPF	BACS	7,520.14	Pensions
28/06/2022	UNISON	BACS	34.00	Union Subscriptions
28/06/2022	Total gas / PA	BACS	6,494.54	Gas contract