

HEMSWORTH TOWN COUNCIL

Payments made between 01/11/2022 and 30/11/2022

Date	Reference	Payee	Gross Amnt	VAT	Net Amnt	Description
01/11/2022	DD	AMAZON	19.99	3.33	16.66	RATCHET STRAPS - WATERPARK
02/11/2022	DD	HMRC	2,927.13			VAT
02/11/2022	DD	AMAZON	552.03	92.01	460.02	TILT TRUCK - WATERPARK
02/11/2022	DD	AMAZON	10.42	1.74	8.68	LAMINATING POUCHES
02/11/2022	DD	AMAZON	32.63	5.44	27.19	GAMES - WARM BANK
02/11/2022	DD	AMAZON	115.22	19.20	96.02	PRINTER INK/LAMINATING POUCHES
02/11/2022	DD	G&S TOILET HIRE	396.00	66.00	330.00	TOILET HIRE
03/11/2022	DD	SCOTTISH POWER	17.00	0.81	16.19	ELECTRICITY - LAKESIDE
03/11/2022	DD	AMAZON	38.98	6.50	32.48	DISPOSABLE PLATES/CUTLERY
03/11/2022	DD	TESCO	43.15		43.15	FOOD ORDER
03/11/2022	DD	ZOOM	19.39		19.39	ZOOM SUBSCRIPTION
03/11/2022	717766	LAKESIDE PETTY CASH	451.54		141.32	FOOD ORDER
03/11/2022	717766				30.72	DRINKS
03/11/2022	717766				25.00	STORAGE BOXES
03/11/2022	717766				27.50	TABLE CLOTHS
03/11/2022	717766				25.00	TYRE REPAIR
03/11/2022	717766				202.00	FUEL - EQUIPMENT
04/11/2022	DD	BARCLAYS	136.71		136.71	BANK CHARGE
04/11/2022	DD	ROYAL MAIL	531.49		531.49	NEWSLETTER DELIVERY
04/11/2022	DD	BARCLAYS	8.50		8.50	BANK CHARGE
07/11/2022	DD	RAPID SECURE	240.00		240.00	BREAK IN CALL OUT - WATERPARK
07/11/2022	DD	TESCO	1,850.00		1,850.00	SELECTION BOXES
08/11/2022	DD	TV LICENCE	13.25		13.25	TV LICENCE
08/11/2022	DD	AMAZON	8.99		8.99	PRIME SUBSCRIPTION
09/11/2022	DD	AMAZON	44.99	7.50	37.49	CLEANING MATERIALS
09/11/2022	DD	TESCO	1,125.00		1,125.00	SELECTION BOXES
10/11/2022	DD	YORKSHIRE PAYMENTS	237.60	39.60	198.00	CARD MACHINE

10/11/2022 DD	AMAZON	20.99	3.50	17.49	MEMORY STICKS
11/11/2022 DD	AMAZON	18.99	3.17	15.82	RATCHET STRAPS - WATERPARK
11/11/2022 DD	AMAZON	34.16	5.69	28.47	FOOD CONTAINERS
11/11/2022 DD	AMAZON	84.90	14.15	70.75	TABLE CLOTHS - REMEMBRANCE
11/11/2022 DD	TESCO	66.73		66.73	FOOD ORDER
14/11/2022 DD	WAKEFIELD COUNCIL	309.00		309.00	RATES - SANDYGATE
14/11/2022 DD	WAKEFIELD COUNCIL	2,158.00		2,158.00	RATES - COMMUNITY CENTRE
14/11/2022 DD	WAKEFIELD COUNCIL	511.00		511.00	RATES - WATERPARK
14/11/2022 DD	BRAKE BROS	5,816.78		5,816.78	FOOD ORDER
15/11/2022 DD	AMAZON	54.93	9.15	45.78	DISPOSABLE PLATES/CUTLERY
15/11/2022 BACS	EMPLOYEES	47,254.29		47,254.29	SALARIES
15/11/2022 717767	HMRC	38.60		38.60	MACHINE GAMES DUTY
16/11/2022 DD	GLOBAL PAYMENTS	109.66	18.28	91.38	CARD MACHINES
16/11/2022 DD	RIJO 42 INGREDIENTS	433.74		433.74	FOOD ORDER
16/11/2022 DD	SAGE SOFTWARE	140.76	23.46	117.30	PAYROLL SOFTWARE
16/11/2022 DD	ARGOS	27.95	4.66	23.29	FOAM MATS - CC
17/11/2022 DD	AMAZON	29.98		24.98	MOWING LINE
17/11/2022 DD	RACKING SOLUTIONS	424.97	70.83	333.32	LOCKERS
17/11/2022 DD	VIKING	105.04	17.51	87.53	TOILET ROLLS
18/11/2022 DD	AMAZON	48.17	5.54	27.64	WOVEN BABS/TIE WRAPS
18/11/2022 DD	HSWHOLESALE	164.17	27.37	136.80	SWEETS - PANTO
21/11/2022 DD	TESCO	27.51		27.51	FOOD ORDER
21/11/2022 DD	NEWSTEAD NURSERIES	71.00	11.83	59.17	CHRISTMAS TREE - LAKESIDE
21/11/2022 DD	MEMORIAL BENCHES	387.00	64.50	322.50	MEMORIAL BENCH - WATERPARK
21/11/2022 DD	SSE	824.50	137.41	687.09	GAS - WATERPARK
21/11/2022 DD	SSE	42.16	2.00	40.16	GAS - SANDYGATE
22/11/2022 DD	LILY COMMS	942.90	157.15	785.75	TELEPHONE SYSTEM
22/11/2022 DD	AMAZON	276.79	46.13	230.66	CHRISTMAS DECORATIONS - LIGHTS SWITCH ON
22/11/2022 DD	CHERRYZ	63.00	10.50	52.50	SWEETS - PANTO
22/11/2022 DD	CHERRYZ	93.00	15.50	47.50	SWEETS - PANTO
22/11/2022 DD	CHERRYZ	108.00	18.00	90.00	SWEETS - PANTO
22/11/2022 DD	CHERRYZ	108.00	18.00	90.00	SWEETS - PANTO
22/11/2022 DD	LAND REGISTRY	6.00		6.00	LAND REGISTRY CHECK

22/11/2022 DD	NOTICE BOARD COMPANY	2,695.40	449.24	2,246.16	NOTICE BOARDS
22/11/2022 DD	HSWHOLESALE	76.72	12.79	63.93	SWEETS - PANTO
22/11/2022 717768	BRITISH POLIO FELLOWSHIP	100.00		100.00	DONATION
22/11/2022 717769	LITTLE GRUFFALOS	50.00		50.00	DONATION
22/11/2022 717771	BUTTERFLY'S DAY NURSERY	50.00		50.00	DONATION
22/11/2022 717772	KINGS MEADOW ACADEMY	100.00		100.00	DONATION
22/11/2022 717774	WEST END ACADEMY	100.00		100.00	DONATION
22/11/2022 717775	ST HELENS SCHOOL	100.00		100.00	DONATION
22/11/2022 717776	SACRED HEART PRIMARY SCHOOL	100.00		100.00	DONATION
22/11/2022 717778	DIXON ENTERTAINMENT	184.45		184.45	REFRESHMENTS - REMEMBRANCE
23/11/2022 DD	BNP PARIBAS	561.60	93.60	468.00	COFFEE MACHINES - LAKESIDE
23/11/2022 DD	SSE	25.90	1.23	24.67	ELECTRICITY - WATERPARK
23/11/2022 DD	AMAZON	13.98	2.34	11.64	BICYCLE LOCK
23/11/2022 DD	AMAZON	14.98	2.50	12.48	CLOTHES HOOKS
23/11/2022 DD	AMAZON	15.99	2.67	13.32	RACHET STRAPS
23/11/2022 DD	AMAZON	37.45	6.24	31.21	CHRISTMAS DECORATIONS - CC
23/11/2022 DD	AMAZON	89.90	14.98	74.92	CATERING SUPPLIES - CC
23/11/2022 DD	AMAZON	97.93	16.33	81.60	OUTDOOR LIGHTS/DOOR PROTECTOR
23/11/2022 DD	AMAZON	251.37	41.89	209.48	CHRISTMAS DECORATIONS - LIGHTS SWITCH ON
23/11/2022 DD	SCREWFIX	99.96	16.66	83.30	LIGHTS - CHRISTMAS LIGHTS SWITCH ON
23/11/2022 717781	CC PETTY CASH	316.68		4.65	MILK
23/11/2022 717781				60.55	FUEL - WATERPARK
23/11/2022 717781				55.00	WINDOW CLEANING
23/11/2022 717781				50.00	FLOWERS - KINSLEY MEMORIAL
23/11/2022 717781				8.00	PETROL CAN - SANDYGATE
23/11/2022 717781				19.00	BATTERIES
23/11/2022 717781				5.98	GLOVES - WATERPARK
23/11/2022 717781				4.50	CATERING ITEMS - WARM BANK
23/11/2022 717781				9.00	FOOD - WARM BANK
23/11/2022 717781				100.00	SALARY ADVANCE
23/11/2022 717779	LAKESIDE PETTY CASH	453.76		102.02	FOOD
23/11/2022 717779				49.61	DRINKS
23/11/2022 717779				80.00	FUEL - VAN

23/11/2022 717779				16.25 CATERING SUPPLIES
23/11/2022 717779				4.47 PLASTIC CUTLERY
23/11/2022 717779				90.46 FUEL - EQUIPMENT
23/11/2022 717779				4.95 CLEANING MATERIALS
23/11/2022 717779				11.00 CATERING SUPPLIES
23/11/2022 717779				95.00 LICENCE
23/11/2022 717781	KES FACILITIES LTD	14,252.40	2,375.40	11,877.00 BESPOKE WALK IN FRIDGE-FREEZER
24/11/2022 DD	TOTAL GAS & POWER	559.34	26.64	532.70 ELECTRICITY - CC
24/11/2022 BACS	BACS P/L Pymnt	50,135.72		BACS P/L Pymnt
24/11/2022 BACS	Business Stream	486.44		Water - Sandygate Football
24/11/2022 BACS	Business Stream	163.08		Water - Community Centre
24/11/2022 BACS	Business Stream	1,050.24		Water - Wewst end Allotments (Sandygate)
24/11/2022 BACS	Kinsley Timber	75.00		Fence Post Concrete
24/11/2022 BACS	Kinsley Timber	123.61		Pine Plywood
24/11/2022 BACS	Kinsley Timber	5.08		Slate Lats
24/11/2022 BACS	Kinsley Timber	77.15		Plywood, Screws & Hinges
24/11/2022 BACS	Kinsley Timber	5.08		Slate Lats
24/11/2022 BACS	Kinsley Timber	13.75		Wood Screws
24/11/2022 BACS	PREMIER	595.59		Food for lakeside café
24/11/2022 BACS	PREMIER	33.06		Food for lakeside café
24/11/2022 BACS	PREMIER	188.24		Food for lakeside café
24/11/2022 BACS	PREMIER	109.60		Food for lakeside café
24/11/2022 BACS	PREMIER	44.08		Food for lakeside café
24/11/2022 BACS	PREMIER	349.47		Food for lakeside café
24/11/2022 BACS	PREMIER	67.74		Food for lakeside café
24/11/2022 BACS		64.00		refund vengaboys tickets
24/11/2022 BACS	BOS Office supplies	213.60		Fire Coverall - Bonfire Night / Hi-Viz jackets
24/11/2022 BACS	BOS Office supplies	105.59		Fire Coverall - Bonfire Night
24/11/2022 BACS	BOS Office supplies	108.00		Hi Viz jackets
24/11/2022 BACS	Malcom Fox	136.00		Repairs to 2 fryers lakeside
24/11/2022 BACS	SUNPAK	93.46		Food for lakeside café
24/11/2022 BACS	SUNPAK	74.36		Food for lakeside café
24/11/2022 BACS	SUNPAK	72.22		Food for lakeside café

24/11/2022	BACS	SUNPAK	3.50	Food for lakeside café
24/11/2022	BACS	SUNPAK	58.20	Food for lakeside café
24/11/2022	BACS	SUNPAK	82.76	Food for lakeside café
24/11/2022	BACS	SUNPAK	16.00	Food for lakeside café
24/11/2022	BACS	SUNPAK	97.02	Food for lakeside café
24/11/2022	BACS	SUNPAK	17.14	Food for lakeside café
24/11/2022	BACS	Wakefield Council	251.40	Refuse collection waterpark
24/11/2022	BACS	Wakefield Council	1,683.80	Corporate cleaning
24/11/2022	BACS	Armitage Leisure	168.00	Jukebox Rental
24/11/2022	BACS	Armitage Leisure	168.00	Jukebox Rental
24/11/2022	BACS	C E Events	180.00	DJ Service - Halloween Disco
24/11/2022	BACS	East Yorkshire Fire Services	175.20	Fire Equipment - Sandygate football
24/11/2022	BACS	East Yorkshire Fire Services	111.00	Fire Equipment - Charity Shop
24/11/2022	BACS	East Yorkshire Fire Services	170.40	Fire Equipment - Fitzwilliam centre
24/11/2022	BACS	Express signs	48.90	Toilet sign for waterpark
24/11/2022	BACS	Balmers	18.00	Assesment
24/11/2022	BACS	Olleco	232.50	Vegetable oil for lakeside café
24/11/2022	BACS	Your Choice fire and security	3,889.34	Additional bodycam and docking station
24/11/2022	BACS	Your Choice fire and security	18.00	Remote reset intruder alarm sandygate
24/11/2022	BACS	Your Choice fire and security	90.00	Tannoy system call out - Hemsworth Water Park
24/11/2022	BACS	Think Traffic Management	1,122.00	13Th november remembrance parade - Kinsley
24/11/2022	BACS	Think Traffic Management	1,188.00	Hemsworth parade
24/11/2022	BACS	Kinsley & Fitzwilliam foodbank	82.80	Reimbursement of expenses
24/11/2022	BACS	True Radio	1,000.00	Radio roadshow - light switch on
24/11/2022	BACS	Little Acorn Productions	1,260.00	pop up panto hemsworth & Fitzwilliam
24/11/2022	BACS	Gascure Total Maintenance	732.64	Repairs to heating sandygate
24/11/2022	BACS	Lamp shop online	148.73	Bulbs - lakeside café/communiuty centre / sandygate
24/11/2022	BACS	KFA Medical	480.00	Christmas Light switch on
24/11/2022	BACS	Rapid Secure	240.00	Emergency call out - Break In. Water Park
24/11/2022	BACS	Prompt Register	42.00	Pest control subscription
24/11/2022	BACS	DC Print	380.00	6850 X Winter Newsletters
24/11/2022	BACS	Nee Nor	55.00	6 Monthly Routine Check
24/11/2022	BACS	Fleet Line marker	373.46	Line marking paint

24/11/2022 BACS	Inspiring Community	700.00			Staffing youth club
24/11/2022 BACS	M BURNISTON	1,050.00			Reindeer Hire Light switch on
24/11/2022 BACS	James Hallam	28.00			Porta Loo insurance - Bonfire Night
24/11/2022 BACS	HMRC	16,972.30			PAYE/NI
24/11/2022 BACS	WYPF	12,510.69			PENSIONS
24/11/2022 BACS	UNISON	36.50			UNION SUBSCRIPTIONS
24/11/2022 DD	AMAZON	15.98	2.66	13.32	CHRISTMAS DECORATIONS - LIGHTS SWITCH ON
24/11/2022 DD	AMAZON	59.98	10.00	49.98	OUTDOOR LIGHTS
24/11/2022 DD	HOMEBASE	66.00	11.00	55.00	FOLDING CHAIRS
24/11/2022 DD	TESCO	71.32		71.32	FOOD ORDER
25/11/2022 DD	CATHEDRAL HYGIENE	376.51	62.76	313.75	HYGIENE SERVICES
25/11/2022 DD	AMAZON	68.31	14.41	56.93	KITCHEN SUPPLIES
28/11/2022 DD	B&Q	28.50	4.75	23.75	CHRISTMAS TREE - CC
28/11/2022 DD	FORD	406.72	67.79	338.93	VAN RENTAL
28/11/2022 DD	SEFE ENERGY	501.22	72.95	428.27	GAS - FITZWILLIAM/CC
28/11/2022 DD	HB CLARK	4,005.97	667.67	3,338.30	DRINKS ORDER
28/11/2022 DD	PRO LOGIC	379.44	63.24	316.20	IT SUPPORT
28/11/2022 DD	JOHN DEERE	314.79		314.79	GATOR LEASE
28/11/2022 DD	ICO	35.00		35.00	DATA PROTECTION FEE
28/11/2022 717782	MATTHEW WIBBERLY	500.00		500.00	WOOD PALLETS - BONFIRE
30/11/2022 DD	NISBETS	149.98	24.99	124.99	WATER BOILER

