

HEMSWORTH TOWN COUNCIL

Payments made between 01/10/2022 and 31/10/2022

Date	Reference	Payee	Gross Amnt	VAT	Net Amnt	Description
01/10/2022	717761	ACES SECURITY	1,020.00		1,020.00	security - waterpark
03/10/2022	DD	WAKEFIELD COUNCIL	21.00		21.00	Temp notice
03/10/2022	DD	SCOTTISH POWER	17.00	0.81	16.19	ELECTRICITY - LAKESIDE
03/10/2022	DD	SEFE ENERGY	194.60	32.44	162.16	GAS - FITZWILLIAM/CC
03/10/2022	DD	ZOOM	19.39		19.39	ZOOM SUBSCRIPTION
03/10/2022	716797		66.00	11.00	55.00	VENGABOYS REFUND
04/10/2022	DD	AMAZON	21.99	3.67	18.32	SALT/PEPPER SHAKERS
04/10/2022	DD	AMAZON	79.95	13.32	66.63	KETTLE/CD PLAYER
04/10/2022	DD	KILLGERM	36.00	6.00	30.00	Pest Control
05/10/2022	DD	RIJO 42 INGREDIENTS	224.22		224.22	FOOD ORDER
05/10/2022	DD	BARCLAYS	390.29		390.29	BANK CHARGES
05/10/2022	DD	AMAZON	73.00	12.16	60.84	BROCHURE HOLDER
05/10/2022	DD	BARCLAYS	8.50		8.50	BANK CHARGES
06/10/2022	DD	AMAZON	32.94	5.49	27.45	CHRISTMAS SUIT
06/10/2022	DD	WESSEX INTERNATIONAL	183.29	30.55	140.24	DECK BELT - WATERPARK
06/10/2022	716799	CC PETTY CASH	270.20		4.65	MILK
06/10/2022	716799	CC PETTY CASH			73.18	PRIZES - BRASS BAND
06/10/2022	716799	CC PETTY CASH			36.20	FOOD - BRASS BAND
06/10/2022	716799	CC PETTY CASH			61.17	WINDOW CLEANING
06/10/2022	716799	CC PETTY CASH			95.00	POSTAGE
07/10/2022	DD	AMAZON	19.43	3.24	16.19	LAMINATING POUCHES
07/10/2022	DD	COSTCO	278.74		278.74	FOOD ORDER
07/10/2022	DD	TESCO	36.90		36.90	FOOD ORDER
07/10/2022	DD	THE GLOW COMPANY	1,103.41	183.91	911.21	TOYS - WATERPARK
07/10/2022	716800	PUMP & CABLE ENGINEERING LTD	598.80	99.80	499.00	SEWAGE PUMP SERVICE - WATERPARK
10/10/2022	DD	AMAZON	8.99		8.99	PRIME MEMBERSHIP
10/10/2022	DD	COSTA	25.00		25.00	GIFT CARD

10/10/2022 DD	TV LICENCE	31.80		31.80 TV LICENCE
12/10/2022 DD	AMAZON	10.94	1.82	9.12 PARKING SIGN
12/10/2022 DD	AMAZON	36.28	6.05	30.23 BINGO BOOKS/CELLOTAPE
12/10/2022 DD	POTTERS OF BARNSLEY	262.50		262.50 FOOD ORDER
12/10/2022 DD	TRADE GEAR	248.39	41.40	206.99 LINE MARKER
12/10/2022 DD	TOOLS TODAY	425.00	70.83	354.17 LEAF BLOWER - SANDYGATE
12/10/2022 DD	SCREWFIX	59.67	9.95	49.72 DOOR PUSH PADS - FITZWILLIAM
12/10/2022 DD	SCREWFIX	99.98	16.66	83.32 RATIATORS - WATERPARK
13/10/2022 DD	BARCLAYS	114.69		114.69 LOYALTY REWARD REVERSAL
14/10/2022 DD	BRAKE BROS	5,619.45		5,619.45 FOOD ORDER
14/10/2022 DD	WAKEFIELD COUNCIL	309.00		RATES - SANDYGATE
14/10/2022 DD	WAKEFIELD COUNCIL	2,158.00		RATES - CC
14/10/2022 DD	WAKEFIELD COUNCIL	511.00		RATES - LAKESIDE
14/10/2022 DD	AMAZON	231.60	38.80	192.80 PORTABLE PA/XMAS DECORATIONS
14/10/2022 BACS	EMPLOYEES	39,974.29		39,974.29 SALARIES
17/10/2022 DD	LAND REGISTRY	6.00		6.00 LAND REGISTRY CHECK
17/10/2022 DD	LAND REGISTRY	6.00		6.00 LAND REGISTRY CHECK
17/10/2022 DD	LAND REGISTRY	6.00		6.00 LAND REGISTRY CHECK
17/10/2022 DD	LAND REGISTRY	6.00		6.00 LAND REGISTRY CHECK
17/10/2022 DD	LAND REGISTRY	6.00		6.00 LAND REGISTRY CHECK
17/10/2022 DD	NEWSTEAD NURSERIES	120.00	20.00	100.00 JUBILEE TREE
17/10/2022 DD	SAGE SOFTWARE	140.76	23.46	117.30 PAYROLL SOFTWARE
18/10/2022 DD	GLOBAL PAYMENTS	140.00	23.33	116.67 CARD MACHINE
18/10/2022 DD	AMAZON	19.98	3.34	16.64 LEAF GRABBERS - WATER PARK
18/10/2022 DD	AMAZON	20.37	3.39	16.98 ENVELOPES
18/10/2022 717762	LAKESIDE PETTY CASH	523.14		97.36 FOOD
18/10/2022 717762				45.36 DRINKS/GAS
18/10/2022 717762				2.54 GLOVES
18/10/2022 717762				79.23 TOOLS
18/10/2022 717762				3.50 CATERING SUPPLIES
18/10/2022 717762				55.50 FUEL - EQUIPMENT
18/10/2022 717762				215.65 FUEL - VEHICLES
18/10/2022 717762				24.00 STRAW

19/10/2022 DD	RIJO 42 INGREDIENTS	332.22		332.22 FOOD ORDER
19/10/2022 DD	AMAZON	6.29	1.05	5.24 FLORISTRY WIRE - WATER PARK
19/10/2022 DD	AMAZON	48.26	8.04	40.22 STATIONERY WATER PARK
19/10/2022 DD	B&Q	145.00	24.17	120.83 FUEL CANS - WATERPARK
21/10/2022 DD	TOTAL GAS & POWER	541.26	25.78	515.48 ELECTRICITY - CC
21/10/2022 DD	LILY COMMS	935.23	155.87	779.36 TELEPHONE SYSTEM
21/10/2022 DD	AMAZON	27.99	4.67	23.32 CO2 DETECTOR
21/10/2022 DD	HIATT HARDWARE	34.92	5.82	29.10 DOOR LOCK
21/10/2022 DD	BRANDON HIRE STATION	78.12	13.02	65.10 SCARIFIER - WATERPARK
24/10/2022 DD	AMAZON	10.49	1.75	8.74 LEAF GRABBERS - WATER PARK
24/10/2022 DD	FACEBOOK	36.09		36.09 ADVERTISING
24/10/2022 DD	BNP PARIBAS LEASING	609.60	93.60	561.60 DRINKS MACHINES - LAKESIDE
24/10/2022 DD	SSE	41.74	1.98	39.76 GAS - SANDYGATE
24/10/2022 DD	SWALEC	126.65	21.11	105.54 GAS - CC
25/10/2022 DD	CATHEDRAL HYGIENE		63.18	313.33 HYGIENE SERVICES
25/10/2022 DD	SSE	5,660.45	943.41	4,717.04 ELECTRICITY - LAKESIDE
25/10/2022 DD	AMAZON	9.98	1.66	8.32 GLOVES - LAKESIDE
25/10/2022 DD	AMAZON	70.45	11.75	58.70 CABLE TIES/CHISELS
25/10/2022 717764	CC PETTY CASH	262.52		3.10 MILK
25/10/2022 717764				165.00 FOOD FOR FUNCTION
25/10/2022 717764				58.30 POSTAGE
25/10/2022 717764				6.12 PRIZES - BAND CONCERT
25/10/2022 717764				30.00 WREATH - REMEMBRANCE
25/10/2022 717763	LAKESIDE FLOAT	1,000.00		1,000.00 LAKESIDE FLOAT
26/10/2022 DD	JOHN DEERE BANK	314.79		314.79 GATOR LEASE
26/10/2022 DD	FORD	406.72	67.79	406.72 VAN RENTAL
26/10/2022 DD	AMAZON	57.21	9.55	47.66 CLEANING MATERIALS
27/10/2022 DD	AMAZON	385.74	64.29	321.45 DISPOSABLE CUPS
27/10/2022 DD	SCREWFIX	44.90	7.48	37.42 MARKING TAPE
27/10/2022 BACS	BACS P/L Pymnt	41,211.39		BACS P/L Pymnt
27/10/2022 BACS	Business Stream	1,608.64		Water - Waterpark
27/10/2022 BACS	Business Stream	757.95		Water - Sandygate
27/10/2022 BACS	Business Stream	365.62		Water - West End Allotments

27/10/2022	BACS	Business Stream	354.61
27/10/2022	BACS	Business Stream	291.51
27/10/2022	BACS	Business Stream	172.33
27/10/2022	BACS	Business Stream	136.89
27/10/2022	BACS	Aces Security	2,630.00
27/10/2022	BACS	Aces Security	651.50
27/10/2022	BACS	PREMIER	299.10
27/10/2022	BACS	PREMIER	110.15
27/10/2022	BACS	PREMIER	6.00
27/10/2022	BACS	PREMIER	6.15
27/10/2022	BACS	PREMIER	419.98
27/10/2022	BACS	PREMIER	481.08
27/10/2022	BACS	Gascure Total Maintenance	108.00
27/10/2022	BACS	Gascure Total Maintenance	108.00
27/10/2022	BACS	Gascure Total Maintenance	300.00
27/10/2022	BACS	Gascure Total Maintenance	300.00
27/10/2022	BACS	Gascure Total Maintenance	467.40
27/10/2022	BACS	Gascure Total Maintenance	108.00
27/10/2022	BACS	PKF LITTLEJOHN	3,252.00
27/10/2022	BACS	SUNPAK	101.09
27/10/2022	BACS	SUNPAK	123.84
27/10/2022	BACS	SUNPAK	38.80
27/10/2022	BACS	SUNPAK	31.06
27/10/2022	BACS	SUNPAK	67.18
27/10/2022	BACS	Wakefield Council	485.18
27/10/2022	BACS	Wakefield Council	2,103.80
27/10/2022	BACS	Wakefield Council	251.40
27/10/2022	BACS	NISBETS	77.83
27/10/2022	BACS	Eden Farm Hulley's	1,000.70
27/10/2022	BACS	Carters Solicitors	240.00
27/10/2022	BACS	Kells Kids fun club	450.00
27/10/2022	BACS	Ricoh	391.66
27/10/2022	BACS	Express signs	126.00

Water - Newstead Allotments
Water - Grove Lane Allotments
Water - Springfield Allotments
Water - Fitzwilliam Allotments
Bonfire night
Christmas Light switch on
Food for lakeside cafe
Food for lakeside cafe
Food for lakeside cafe
Food for lakeside cafe
Food for lakeside cafe
Food for lakeside cafe
Safety Inspection - Fitzwilliam Centre
Safety Inspection - Charity Shop Bank Street
Safety Inspection - Community Centre
Safety inspection - Sandygate
Safety Inspection - Lakeside Café Bar
Call out to breakdown on boiler
External audit
Food for lakeside café
Food for lakeside café
Food for lakeside café
Food for lakeside café
Food for lakeside café
Employee Wellbeing
Coporate cleaning - Fitzwilliam & Community centre
Refuse collection waterpark
Catering Equipment - Brass band community centre
Food for the lakeside café
Free legal advice service
Entertainment - Light switch on
Ink Subscription
Signs for waterpark

27/10/2022	BACS	Your Choice fire and security	18.00			Alarm error sandygate
27/10/2022	BACS	Your Choice fire and security	90.00			Instruder alarm - Water park after break in
27/10/2022	BACS	HAPTC	30.00			Councillor training
27/10/2022	BACS	Replay Maintenance	2,646.00			Service of 3G Pitch
27/10/2022	BACS	MD Pest Control	150.00			Pest Control - Cem Road
27/10/2022	BACS	Jolly Good Productions	550.00			Puppet show & Face painting - Light switch on
27/10/2022	BACS	Pro Logic	98.40			1tb Server Back Up
27/10/2022	BACS		64.00			Refrund Vengaboys Tickets
27/10/2022	BACS	Monks door systems	906.00			Repair to shutter foor water park after break in
27/10/2022	BACS	JT Heat	1,164.00			Repairs lakeside café/waterpark
27/10/2022	BACS		20.00			Cleaning Deposit Refund
27/10/2022	BACS	Inspiring Community	600.00			Staffing for the youth club
27/10/2022	BACS		20.00			Cleaning Deposit
27/10/2022	BACS	HMRC	9,170.16		9,170.16	PAYE/NI
27/10/2022	BACS	WYPF	7,224.88		7,224.88	PENSIONS
27/10/2022	BACS	UNISON	36.50		36.50	UNION SUBSCRIPTIONS
27/10/2022	717765	MJ MARINE	240.00	40.00	200.00	SPEADBOAT SERVICE
28/10/2022	DD	PRO LOGIC	378.46	63.08	315.38	IT SUPPORT
28/10/2022	DD	HB CLARK	1,507.93	251.32	1,256.61	DRINKS ORDER
28/10/2022	DD	AMAZON	111.64	18.61	93.03	PLANTS/FLOWERS
31/10/2022	DD	KAYFEST	31.09		31.09	LOCK FITTING
31/10/2022	DD	LOCK SHOP WAREHOUSE	77.40	12.90	64.50	COMBIBATION PADLOCK
31/10/2022	DD	ONE STOP FENCING	420.00	70.00	350.00	FENCING
31/10/2022	DD	SOFT BRICK COMPANY	543.55	90.59	452.96	SOFT PLAY
31/10/2022	DD	BOOKER LTD	203.08		203.08	FOOD
31/10/2022	DD	SEFE ENERGY	401.96	60.62	341.34	GAS - FITZWILLIAM/CC
31/10/2022	DD	AMAZON	24.45	4.32	21.42	SWEET BAGS
31/10/2022	DD	AMAZON	558.94	93.16	465.78	TORCHES/WALKIE TALKIES

