

HEMSWORTH TOWN COUNCIL

Payments made between 01/06/2023 and 30/06/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
01/06/2023	DD	AMAZON	40.98	6.83	34.15	TOASTER CARVING KNIFE CAFÉ
01/06/2023	DD	AMAZON	157.34	26.22	131.12	GOGGLES,PPE ECT WP
04/06/2023	DD	HANOCK CASH & CARRY LTD	301.60	50.27	251.33	Sweets for lakeside café
05/06/2023	717809	SELLSMITH DECORATING	4,740.00		4,740.00	UNIT DECORATED WATERPARK
05/06/2023	717810	G CARTWRIGHT ROOFING	360.00		360.00	SANDYGATE ROOF REPAIRS
05/06/2023	DD	ZOOM	20.39		20.39	ZOOM SUBSCRIPTION
05/06/2023	DD	SCOTTISH POWER	17.00	2.83	14.17	ELECTRICITY LAKESIDE
05/06/2023	DD	RISUS LTD	488.85		488.85	FOOD
05/06/2023	DD	WMDC	132.00		132.00	CASH DESKS
06/06/2023	DD	BARCLAYS	182.22		182.22	BANK CHARGES
08/06/2023	DD	SHARK	199.99	33.33	166.66	VACUUM - LAKESIDE CAFÉ
08/06/2023	DD	AMAZON	8.99	1.50	7.49	PRIME SUBSCRIPTION
08/06/2023	DD	AMAZON	32.96	5.49	27.47	WD-40 X4 WATERPARK
08/06/2023	DD	ST JOHNS AMBULANCE	1,022.40	170.40	852.00	FIRST AID TRAINING
08/06/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE
09/06/2023	DD	AMAZON	43.02	7.17	35.85	TOASTER LAKESIDE CAFÉ
09/06/2023	DD	TESCO FUEL	28.40	4.73	23.67	FUEL FOR SANDYGATE
13/06/2023	DD	HARRISONS DIRECT	589.68	98.28	491.40	TOYS - WATERPARK
14/06/2023	DD	TERRAIN TYRES	242.00	40.33	201.67	TYRED FOR GATOR WATERPARK
14/06/2023	DD	BRAKE BROS FOOD	8,078.55	1,346.42	6,732.13	FOOD LAKESIDE CAFÉ
14/06/2023	DD	WMDC	325.00		325.00	RATES - LAKESIDE
14/06/2023	DD	WMDC	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
14/06/2023	DD	WMDC	187.00		187.00	RATES SANDYGATE
15/06/2023	DD	ARGOS	47.95	7.99	39.96	CATERING EQUIPMENT - LAKESIDE
16/06/2023	DD	AMAZON	91.84	15.31	76.53	HOSE + KIT SANDYGATE
16/06/2023	DD	TEXT MAGIC	60.00	10.00	50.00	TEXT SYSTEM ALLOTMENTS
16/06/2023	DD	GLOBAL PAYMENTS	245.90	40.98	204.92	CARD MACHINES
16/06/2023	DD	SAGE	198.60	33.10	165.50	PAYROLL SOFTWARE
16/06/2023	DD	CATERING24	214.56	35.76	178.80	CLASSES LAKESIDE
16/06/2023	DD	AMAZON	321.63	53.60	268.03	HOSE PIPE/GLASSES
19/06/2023	DD	SHOPFITTING WAREHOUSE	153.30	25.55	127.75	Lockable suggestion box x4
19/06/2023	DD	HEMS POST OFFICE	2.60	0.43	2.17	POSTAGE
19/06/2023	DD	NEWSTEAD NURSERIES	350.00	58.33	291.67	FLOWERS FOR WATERPARK
20/06/2023	DD	SCREWFIX	95.10	15.85	79.25	TAP - ALLOTMENTS
21/06/2023	DD	TOTAL ENERGIES	577.04	96.17	480.87	ELECTRICITY COMMUNITY CENTRE
22/06/2023	DD	SLCC	403.00		403.00	Society Membership Renewal
22/06/2023	DD	LILY COMM	920.82	153.47	767.35	TELEPHONE SYSTEM
23/06/2023	DD	AMAZON	149.49	24.92	44.00	UNIFORM/PRESENT
23/06/2023	DD	BNP PARIBAS	561.60	93.60	468.00	COFFEE MACHINES
23/06/2023	DD	SOUTHERN ELECTRIC	9,335.03	1,555.84	7,779.19	ELECTRICITY LAKESIDE
23/06/2023	DD	SSE	46.50	2.21	44.29	ELECTRICITY - FITZ CENTRE
23/06/2023	DD	SSE	748.50	124.75	623.75	ELECTRICITY SANDYGATE
23/06/2023	DD	ALD AUTOMOTIVE	701.35	116.89	584.46	TIPPER LEASE
26/06/2023	DD	SEFE ENERGY	400.37	66.73	333.64	GAS - COMMUNITY CENTRE
26/06/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	HYGIENE SERVICES
27/06/2023	BACS	TESCO FUEL PUMP	29.09	4.85	24.24	FUEL FOR SANDYGATE
27/06/2023	DD	AMAZON	6.99	1.16	5.83	SPEED SIGNS WATERPARK
27/06/2023	DD	SCREWFIX	259.94	43.32	216.62	PRESSURE WASHER
28/06/2023	DD	HB CLARK	1,025.65	170.94	854.71	ALCOHOL/POP LAKESIDE CAFÉ
28/06/2023	DD	PRO LOGIC	393.06	65.51	327.55	IT SUPPORT
29/06/2023	DD	RIJO 42 INGREDIENTS	372.84		372.84	FOOD
30/06/2023	BACS	BACS Pymnt	41,807.35			
30/06/2023	BACS	Kinsley Timber	48.14			Preformance wood screws - Water Park
30/06/2023	BACS	Kinsley Timber	19.66			Sawn Timber - Water Park
30/06/2023	BACS	PREMIER	23.23			Food for lakeside café
30/06/2023	BACS	PREMIER	348.88			Food for lakeside café
30/06/2023	BACS	PREMIER	88.90			Food for lakeside café

30/06/2023	BACS	PREMIER	624.56			Food for lakeside café
30/06/2023	BACS	PREMIER	23.48			Food for lakeside café
30/06/2023	BACS	PREMIER	482.48			Food for lakeside café
30/06/2023	BACS	PREMIER	148.50			Food for lakeside café
30/06/2023	BACS	PREMIER	420.93			Food for lakeside café
30/06/2023	BACS	Eden Farm Hulley's	1,421.10			Ice Cream - Lakeside Café
30/06/2023	BACS	Eden Farm Hulley's	456.34			Ice Cream - Lakeside Café
30/06/2023	BACS	Wakefield Council	270.26			Refuse collection
30/06/2023	BACS	Wakefield Council	295.00			Annual Licensing fee's - Community Centre
30/06/2023	BACS	J C Powerco	137.40			Tyre - Water Park
30/06/2023	BACS	Buildbase	83.62			Cement - Water Park
30/06/2023	BACS	M J Berry	400.00			Installation of notice boards
30/06/2023	BACS	First Impressions	5,256.00			Hanging baskets & wrap around displays WP
30/06/2023	BACS	First Impressions	1,320.00			Flowers for the water park
30/06/2023	BACS	Olleco	195.00			Vegetable Oil - lakeside café
30/06/2023	BACS	Your Choice fire & Security	53.35			CCTV Log hemsworth water park
30/06/2023	BACS	St Johns Ambulance	158.40			First aid - Coronation event
30/06/2023	BACS	Replay Maintenance	594.00			Repair penalty spot - sandygate
30/06/2023	BACS	RIJO42	372.84			Hot drinks supplies - lakeside café
30/06/2023	BACS	Bienestar - Little Fishes	1,280.00			Mental Health - First aid course
30/06/2023	BACS	Inspiring Community	320.00			Staffing for youth club
30/06/2023	BACS	YLCA	25.00			Government planning reforms webinar
30/06/2023	BACS	BOS Office supplies	421.74			PPE & Uniform - water park
30/06/2023	BACS	Smart Asbestos	225.00			Asbestos removal - sandygate allotments
30/06/2023	BACS	Vaughtons	600.00			Chair & Vice chair chain evaluations
30/06/2023	BACS	Express Signs	105.60			Sign for coronation event
30/06/2023	BACS		20.00			Cleaning deposit refund
30/06/2023	BACS		20.00			Cleaning deposit refund
30/06/2023	BACS	Titan Containers	936.00			Storage container Hire
30/06/2023	BACS	Balmers	140.94			Triple mower repairs
30/06/2023	BACS	National Allotment Society	66.00			Membership Renewal
30/06/2023	BACS	East Yorkshire Fire Services	390.00			Fire Equipment
30/06/2023	BACS	Kings Chambers	720.00			Legal and professional fee's
30/06/2023	BACS	Ramsdens Solicitors	1,440.00			Professional Fee's
30/06/2023	BACS	Barnsley Cash Registers	196.80			Thermal Till Rolls
30/06/2023	BACS	JT Heat	135.00			Repairs communtiy centre toilets
30/06/2023	BACS	Euro Office	194.38			Paper for office & Suggestion boxes
30/06/2023	BACS		20.00			Refund party deposit
30/06/2023	BACS	AR Waste Removal	950.00			Allotments waste removal
30/06/2023	BACS	HMRC	10,673.31			PAYE/NI
30/06/2023	BACS	WYPF	9,649.01			PENSIONS
30/06/2023	BACS	UNISON	36.50			UNION SUBSCRIPTIONS
30/06/2023	DD	VIKING DIRECT	156.24	26.04	130.20	OFFICE EQUIPMENT
30/06/2023	DD	AMAZON	27.66	4.61	23.05	CARD HOLDER X2 TRIPS
30/06/2023	DD	WMDC	66.00		66.00	LICENCES