

HEMSWORTH TOWN COUNCIL

Payments made between 01/07/2023 and 31/07/2023

Date	Subcategory	Memo	Amount	VAT	NET	Description
03/07/2023	DD	COSTCO	495.70		495.70	Food
03/07/2023	DD	RISUSLTDTRI	300.10	50.02	250.08	Toys for waterpark/Café
03/07/2023	DD	ZOOM	20.39		20.39	ZOOM SUBSCRIPTION
03/07/2023	DD	SCOTTISHPOWER	17.00	2.83	14.17	ELECTRICITY - LAKESIDE
04/07/2023	DD	AMAZON	26.00	4.33	21.67	Parishioners Birthday Gift
05/07/2023	DD	CHARGES	241.08		241.08	BANK CHARGES
05/07/2023	DD	DISCLOSURE SERVICE	150.00		150.00	DBS CHECK
05/07/2023	DD	AMAZON	81.96	13.68	68.28	Bike Lock - Sandygate, Kettles & staff books - Café
06/07/2023	DD	BOOKER LTD	144.76		144.76	FOOD
07/07/2023	DD	STARTSAFETY	47.24	7.87	39.37	Life ring stickers - Waterpark
10/07/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE ☐
10/07/2023	DD	ICELAND	11.70		11.70	Food Lakeside Cafe
10/07/2023	DD	AMAZON	8.99		8.99	Prime Subscription
11/07/2023	DD	BUY IT DIRECT	2,367.91	394.65	1,973.26	Cooker & Dishwasher - Community Centre
11/07/2023	DD	AMAZON	88.31	14.72	73.59	Games - Games Night at community centre
11/07/2023	DD	TESCO PAYAT PUMP	28.99	4.83	24.16	FUEL
13/07/2023	DD	RIO 42 INGREDIENT	318.84		318.84	Hot drink supplies - Lakeside Café
13/07/2023	DD	AMAZON	143.05	23.84	119.21	Toilet Rolls, Cleaning supplies - Sandygate / Community Centre
14/07/2023	DD	BRAKES	9,678.39		9,678.39	Food - Lakeside Cafe
14/07/2023	DD	WMDC☐	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
14/07/2023	DD	WMDC	325.00		325.00	RATES - LAKESIDE
14/07/2023	DD	WMDC	187.00		187.00	RATES - SANDYGATE
17/07/2023	DD	SAGE SOFTWARE LTD	198.60	33.10	165.50	PAYROLL SOFTWARE
17/07/2023	DD	AMAZON	110.93	92.44	92.44	Kitchne supplies, Note pads & Remote - Community Centre
18/07/2023	DD	GLOBAL PAYMENTS	297.75	49.62	248.13	CARD MACHINE
18/07/2023	DD	TEXTMAGIC	60.00		60.00	BULK MESSAGING - ALLOTMENTS
18/07/2023	DD	TESCO	40.80		40.80	Coffee Morning supplies / Birthday Gifts
19/07/2023	DD	AMAZON	113.72	18.95	94.77	Ramps - Sandygate & Kitchen Equipment - Community Centre
20/07/2023	DD	AMAZON	21.98	3.66	18.32	Keyboard x2 - Community Centre
21/07/2023	DD	LILY COMMS☐	925.33	154.22	771.11	TELEPHONE SYSTEM
21/07/2023	DD	TOTALENERGIES	631.38	105.23	526.15	Electricity - Community Centre
24/07/2023	DD	NISBETS	563.98	94.00	469.98	WATER BOILER - LAKESIDE
24/07/2023	DD	BNP PARIBAS LEASING	561.60	93.60	468.00	COFFEE MACHINES
24/07/2023	DD	SSE	478.72	22.80	455.92	GAS - WATER PARK
24/07/2023	DD	AMAZON	57.00	9.50	47.50	Hand Towels (Toilets) Communtiy Centre
24/07/2023	DD	AMAZON	41.65	6.95	34.70	Jugs & Bowls - Community Centre Kitchen
24/07/2023	DD	SSE GAS	41.41	1.97	39.44	GAS - SANDYGATE
25/07/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	HYGIENE SERVICES
25/07/2023	DD	AMAZON	67.09	11.18	55.91	First Aid Equipment - Community Centre/Café/Sandygate
25/07/2023	DD	SOUTHERN ELECTRIC	34.57	1.65	32.92	Gas - Sandygate
26/07/2023	BACS	BACS Pymnt	55,487.66			
26/07/2023	BACS	Business Stream	357.90			Water - Springfield Allotments
26/07/2023	BACS	Business Stream	519.64			Water - Grove Lane Allotments
26/07/2023	BACS	Business Stream	103.44			Water - Fitzwilliam Centre
26/07/2023	BACS	Business Stream	201.04			Water - Allotments Fitzwilliam
26/07/2023	BACS	Business Stream	1,300.60			Water - Water Park
26/07/2023	BACS	Business Stream	236.90			Water - Newstead Allotments
26/07/2023	BACS	J C Powerco	180.00			Repairs - STHIL Strimmer
26/07/2023	BACS	J C Powerco	294.00			Repairs - Honda Mower
26/07/2023	BACS	J C Powerco	36.00			Delivery - Ride On Mower
26/07/2023	BACS	J C Powerco	345.00			Repairs - Lawn Tractor
26/07/2023	BACS	J C Powerco	188.34			Repairs - Ferris Mower
26/07/2023	BACS	PREMIER	232.81			Food for lakeside café
26/07/2023	BACS	PREMIER	481.46			Food for lakeside café
26/07/2023	BACS	PREMIER	13.20			Food for lakeside café
26/07/2023	BACS	PREMIER	261.95			Food for lakeside café
26/07/2023	BACS	Eden Farm Hulleys	760.57			Ice creams - lakeside Café
26/07/2023	BACS	Eden Farm Hulleys	36.65			Freeze Pops - Lakeside Café
26/07/2023	BACS	YLCA	60.00			Chairing Skills
26/07/2023	BACS	YLCA	478.80			Mediation
26/07/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/07/2023	BACS	Wakefield Council	2,145.88			Corporate Cleaning - Community centre / Fitzwilliam
26/07/2023	BACS	Wakefield Council	1,081.04			Refuse Collection
26/07/2023	BACS	Wakefield Council	2,145.88			Corporate Cleaning - Community centre / Fitzwilliam
26/07/2023	BACS	Wakefield Council	2,448.00			Building Security Patrolters
26/07/2023	BACS	Monks Door Systems	486.00			Repair - Main entrance lakeside café
26/07/2023	BACS	Alternative Drainage	576.00			Empty Cesspit - Water Park
26/07/2023	BACS	Balmers	173.66			Repairs - Ransome 3
26/07/2023	BACS	Wakefield College	17.85			Investment Shortfall
26/07/2023	BACS	Wakefield College	35.72			Investment Shortfall
26/07/2023	BACS	Hemsworth Hardware	138.24			Key Cutting
26/07/2023	BACS	Hemsworth Hardware	8.25			Key Cutting
26/07/2023	BACS	Hemsworth Hardware	2.00			Key Cutting
26/07/2023	BACS	Hemsworth Hardware	5.48			Repair Materials
26/07/2023	BACS	Hemsworth Hardware	73.79			Screws/Keys Cutting
26/07/2023	BACS	Hemsworth Hardware	4.00			Bolts
26/07/2023	BACS	Hemsworth Hardware	13.88			New/replace equipment
26/07/2023	BACS	Hemsworth Hardware	28.98			Hooks/Key Cutting
26/07/2023	BACS	Olleco	186.00			Vegetable Oil - lakeside café
26/07/2023	BACS	RIO42	318.84			Red beans & skimmed milk - lakeside café
26/07/2023	BACS	Euro Office	194.39			Paper / Locking suggestion boxes
26/07/2023	BACS	P S Tree Surgery	3,500.00			Tree work
26/07/2023	BACS	Reids Playground Maintenance	1,902.00			Repairs - Water Park
26/07/2023	BACS	Nisbets	271.11			Blue Roll - Boiler for lakeside café
26/07/2023	BACS	Inspiring Community	480.00			Staffing for youth club
26/07/2023	BACS	Choices and Voices	1,908.00			Legal and professional fees
26/07/2023	BACS	M J Marine	205.56			Repairs - Speed Boat - Water Park
26/07/2023	BACS	Express Signs	46.09			Banner
26/07/2023	BACS	Denby Catering Equipment	7,416.00			Repairs - Lakeside Café
26/07/2023	BACS	Lancaster Aggregates LTD	1,000.00			Soil and stone Removal - Water Park

26/07/2023	BACS	Melksham Groundcare	270.00			Strimmer Wire - Water park & Sandygate
26/07/2023	BACS	BOS Office	141.54			Shorts - Staff Uniform - Water Park
26/07/2023	BACS	Park Square	186.00			Professional and legal fee's
26/07/2023	BACS	Titan Containers	74.40			Container Hire
26/07/2023	BACS	Fleet Linemarker	373.46			Linemarking paint
26/07/2023	BACS	Royal British legion poppy Appeal	60.00			Wreaths X3 Remembrance Sunday
26/07/2023	BACS	Ramsdens Solicitors	1,500.00			Professional Fees
26/07/2023	BACS	Bella Refreshments	246.18			Cleaning supplies
26/07/2023	BACS	Ricoh	449.13			Ink - Community Centre
26/07/2023	BACS	J T Heat	85.00			Outdoor tap - Community Centre
26/07/2023	BACS		8.00			Refund market payment
26/07/2023	BACS		8.00			Refund market payment
26/07/2023	BACS	Wilfreda Beehive	40.00			4X Parking Permits day trips (Bridlington)
26/07/2023	BACS	HMRC	9,797.28			PAYE/NI
26/07/2023	BACS	WYPF	9,071.23			PENSIONS
26/07/2023	BACS	UNISON	36.50			UNION SUBSCRIPTIONS
26/07/2023	DD	ALD AUTOMOTIVE	701.35	116.85	584.46	TIPPER LEASE
28/07/2023	DD	H.B. CLARK	4,589.21	464.87	3,824.34	DRINKS
28/07/2023	DD	World Of Sweets	497.46	82.91	414.55	Sweets Lakeside Café/Waterpark
28/07/2023	DD	PRO LOGIC	387.54	64.59	322.95	IT SUPPORT
28/07/2023	DD	GRAFTERS WAREHOUSE	255.15	42.52	212.63	Uniform Printing - Water Park
28/07/2023	DD	AMAZON	34.99	5.83	29.16	Work Boots - Water Park
28/07/2023	DD	AMAZON	25.82	4.30	21.52	Card holder boxes / Cards - Bus trips - Community Centre
31/07/2023	DD	SEFE ENERGY	283.58	20.26	263.32	GAS - COMMUNITY CENTRE