

HEMSWORTH TOWN COUNCIL

Payments made between 01/08/2023 and 31/08/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Detail
01/08/2023	DD	AMAZON	91.54	15.26	76.28	Workwear Shorts x6
01/08/2023	DD	FUELGENIE	30.20	5.03	25.17	FUEL
01/08/2023	DD	YORKSHIRE PAYMENTS	18.48	3.08	15.40	NEW CARD MACHINE
03/08/2023	DD	ROYAL MAIL	165.00		165.00	POSTAGE
09/08/2023	717818	Jolly Good Productions	475.00		475.00	family fun day
03/08/2023	717819	COMMUNITY CENTRE PETTY CASH	127.83		9.65	MILK
03/08/2023	717819	COMMUNITY CENTRE PETTY CASH			36.61	FUEL - SANDYGATE
03/08/2023	717819	COMMUNITY CENTRE PETTY CASH			7.57	FUEL - CC
03/08/2023	717819	COMMUNITY CENTRE PETTY CASH			70.00	GIFTS FOR PARISHONERS
03/08/2023	717819	COMMUNITY CENTRE PETTY CASH			4.00	NOTEBOOKS
03/08/2023	DD	COSTCO	124.97	20.82	104.15	Eye test & Lenses
03/08/2023	DD	AMAZON	36.94	6.16	30.78	Workwear Shorts x2 & Extension lead
03/08/2023	DD	AMAZON	23.95	3.99	19.96	Parishioners Birthday Gift
03/08/2023	DD	RINGTONS LIMITED	20.90	1.67	12.95	Parishioners Birthday Gift inc delivery
03/08/2023	DD	ZOOM	20.39		20.39	ZOOM SUBSCRIPTION
03/08/2023	DD	SCOTTISHPOWER	17.00	2.83	14.17	ELECTRICITY LAKESIDE
03/08/2023	DD	COSTCO WHOLESALE	10.53	1.75	8.78	Bleach - Lakeside Café
03/08/2023	DD	AMAZON	5.85	0.98	4.87	Parishioners Birthday Gift
04/08/2023	DD	BARCLAYS	183.36		183.36	BANK CHARGES
04/08/2023	DD	AMAZON	124.76	20.79	103.97	Workwear Shorts x8
04/08/2023	DD	AMAZON	72.87	12.15	60.72	Laminating Pouches - Com Centre x32 packs
04/08/2023	DD	AMAZON	59.96	9.99	49.97	Workwear Shorts x4
04/08/2023	DD	AMAZON	25.99	4.33	21.66	Metal Jerry Can
07/08/2023	DD	TEXTMAGIC	60.00		60.00	BULK TEXTS - ALLOTMENTS
08/08/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE
08/08/2023	DD	AMAZON	8.99		8.99	Prime Subscription
09/08/2023	DD	TESCO	28.91	4.82	24.09	FUEL
10/08/2023	DD	YORKSHIRE PAYMENTS	237.60	39.60	198.00	CARD MACHINES
10/08/2023	DD	YORKSHIRE PAYMENTS	79.20	13.20	66.00	CARD MACHINES
14/08/2023	DD	BRAKE BROS	5,631.13		5,631.13	FOOD
14/08/2023	DD	WMDC	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
14/08/2023	DD	WMDC	325.00		325.00	RATES - LAKESIDE
14/08/2023	DD	WMDC	187.00		187.00	RATES - SANDYGATE
15/08/2023	DD	FUELGENIE	246.77	41.13	205.64	FUEL
16/08/2023	DD	RIJO 42 INGREDIENT	302.92		302.92	FOOD
16/08/2023	DD	GLOBAL PAYMENTS	200.03	33.34	166.69	CARD MACHINES
16/08/2023	DD	SAGE SOFTWARE LTD	198.60	33.10	165.50	PAYROLL SOFTWARE
16/08/2023	DD	AMAZON	128.11	21.35	106.76	Duck food bags - Waterpark
17/08/2023	DD	AMAZON	123.26	20.54	102.72	Wrist bands for play area
21/08/2023	DD	SSE	142.03	23.68	118.35	ELECTRICITY - SANDYGATE
21/08/2023	DD	CASH CONTROL SERVICES	90.00	15.00	75.00	Till Support
21/08/2023	DD	COSTCO	82.78		82.78	FOOD
21/08/2023	DD	COSTCO	43.95		43.95	Border Biscuits - Lakeside Café
21/08/2023	DD	SSE	42.58	2.03	40.55	ELECTRICITY - FITZ CENTRE
22/08/2023	BACS	BACS PMNT	40,347.36			
22/08/2023	BACS	Business Stream	215.71			Water - Community Centre
22/08/2023	BACS	Business Stream	618.89			Water - Allotments
22/08/2023	BACS	Business Stream	298.65			Water - Sandygate Football
22/08/2023	BACS	PREMIER	602.68			Food for lakeside café
22/08/2023	BACS	PREMIER	320.29			Food for lakeside café
22/08/2023	BACS	PREMIER	371.27			Food for lakeside café
22/08/2023	BACS	PREMIER	362.05			Food for lakeside café
22/08/2023	BACS	PREMIER	286.83			Food for lakeside café
22/08/2023	BACS	PREMIER	20.70			Food for lakeside café
22/08/2023	BACS	Choices & Voices	3,110.40			Legal & Pro fees
22/08/2023	BACS	Choices & Voices	410.40			Legal & Pro fees
22/08/2023	BACS	Wakefield Council	540.52			Refuse Collection - Waterpark
22/08/2023	BACS	Wakefield Council	2,145.88			Corporate Cleaning - Community Centre / Fitzwilliam
22/08/2023	BACS	Kes Facilities	2,388.00			Shelving - Cold Room - Lakeside Café
22/08/2023	BACS	Melksham Groundcare	74.20			Mover Driver Belts - Sandygate Football
22/08/2023	BACS		40.00			Party Booking Refund
22/08/2023	BACS	Your Choice Fire & Security	80.03			Intruder Alarm - Community Centre
22/08/2023	BACS	Your Choice Fire & Security	160.06			Intruder Alarm - Sandygate Football
22/08/2023	BACS	Olleco	186.00			Vegetable Oil - lakeside café
22/08/2023	BACS	Colin Bourne - First Direct	2,400.00			Mediation services
22/08/2023	BACS	Accordial	558.00			Service - Movable wall - community Centre
22/08/2023	BACS	Aces Security	1,382.00			Security - Family fun day event - waterpark
22/08/2023	BACS	Rijo42	282.04			hot drinks supplies
22/08/2023	BACS	Heyn Engineering	1,332.72			3x Litter bins - waterpark
22/08/2023	BACS	East Yorkshire Fire Services	127.40			Fire Equipment - Cem Road
22/08/2023	BACS	Donnas Face Painting	1,400.00			Family Fun Day Event - Waterpark
22/08/2023	BACS	Alternative Drainage	480.00			Empty Cesspit - Waterpark
22/08/2023	BACS	Titan Containers	74.40			Container Hire
22/08/2023	BACS		118.91			Expenses
22/08/2023	BACS	G&S Toilet Hire	432.00			Portaloos Hire - Family Fun Day Event
22/08/2023	BACS		50.00			Refund cleaning deposit
22/08/2023	BACS		20.00			Refund Cleaning Deposit
22/08/2023	BACS	Crown Farm Services	700.00			Repairs to ferris and gator
22/08/2023	BACS	HMRC	9,962.36			PAYE/NI
22/08/2023	BACS	WYPF	8,758.47			PENSIONS
22/08/2023	BACS	UNISON	36.50			UNISON SUBSCRIPTIONS
22/08/2023	DD	LILY COMMS	918.68	153.11	765.57	TELEPHONE SYSTEM
23/08/2023	DD	TOTALENERGIES	706.99	117.83	589.16	ELECTRICITY COMMUNITY CENTRE
23/08/2023	DD	BNP PARIBAS LEASING	561.60	93.60	468.00	COFFEE MACHINES - LAKESIDE
23/08/2023	DD	SSE	31.94	5.32	26.62	GAS - SANDYGATE
24/08/2023	DD	FUELGENIE	200.00	33.33	166.67	FUEL
25/08/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	HYGIENE SERVICES
29/08/2023	DD	H.B. CLARK	1,288.80	214.80	1,074.00	DRINKS
29/08/2023	DD	FORD	701.35	116.89	584.46	TIPPER LEASE

29/08/2023 DD	PRO LOGIC	389.86	64.98	324.88 IT SUPPORT
29/08/2023 DD	BOOKER LTD	338.06		338.06 FOOD
29/08/2023 DD	SEFE ENERGY	319.07	53.18	265.89 GAS - COMMUNITY CENTRE
29/08/2023 DD	AMAZON	104.83	17.47	87.36 Bins for community centre & Toilets
29/08/2023 DD	LIFEBUOYS DIRECT	85.19	14.20	70.99 SAFETY EQUIPMENT
30/08/2023 717820	LAKESIDE PETTY CASH	377.32		73.58 FOOD
30/08/2023 717820	LAKESIDE PETTY CASH			88.48 DRINKS
30/08/2023 717820	LAKESIDE PETTY CASH			2.90 CLEANING SUPPLIES
30/08/2023 717820	LAKESIDE PETTY CASH			34.42 STATIONERY
30/08/2023 717820	LAKESIDE PETTY CASH			25.00 WORK BOOTS
30/08/2023 717820	LAKESIDE PETTY CASH			48.09 CATERING EQUIPMENT
30/08/2023 717820	LAKESIDE PETTY CASH			46.90 DUCK FOOD
30/08/2023 717820	LAKESIDE PETTY CASH			39.99 PLANTER
30/08/2023 717820	LAKESIDE PETTY CASH			17.96 INSURANCE
30/08/2023 717821	WISE OWL	90.00		90.00 FUN DAY
30/08/2023 717822	LAKESIDE PETTY CASH	172.51		49.43 FOOD
30/08/2023 717822	LAKESIDE PETTY CASH			5.70 MILK
30/08/2023 717822	LAKESIDE PETTY CASH			54.79 LOCKS
30/08/2023 717822	LAKESIDE PETTY CASH			26.50 DUCK FOOD
30/08/2023 717822	LAKESIDE PETTY CASH			36.09 PLANTER
30/08/2023 DD	AMAZON	18.17		18.17 Envelopes - park for takings & adhesive lables - Waterpark
30/08/2023 DD	AMAZON	5.29		5.29 Envelopes - waterpark for takings
31/08/2023 718823	KINSLEY CRAFT WORKSHOP	500.00		500.00 GRANT
31/08/2023 DD	AMAZON	213.46	35.58	177.88 New tools for waterpark & Repair items (taps ect)
31/08/2023 DD	FUELGENIE	211.00	35.17	175.83 FUEL
31/08/2023 DD	AMAZON	91.92	20.93	70.99 Coffee Morning Supplies - Fitzwilliam
31/08/2023 DD	Fishdeal	69.20	11.53	57.67 Waders - Waterpark
31/08/2023 DD	TESCO	52.02		52.02 FOOD