

HEMSWORTH TOWN COUNCIL

Payments made between 01/10/2023 and 31/10/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
02/10/2023	DD	SEFE ENERGY	196.22	32.70	163.52	Gas - Community Centre/Fitzwilliam
02/10/2023	DD	AMAZON	117.95	23.59	94.36	Toaster-Cutlery-Plates - Breakfast Club
02/10/2023	DD	CASH CONTROL SERVICES	90.00	15.00	75.00	Till Support
03/10/2023	DD	FUELGENIE	112.41	18.73	93.68	Fuel for - Waterpark
03/10/2023	DD	SCOTTISH POWER	88.04	14.67	73.37	Electric - Lakeside
03/10/2023	DD	ZOOM	20.39	3.40	16.99	Zoom Subscription
04/10/2023	DD	TV LICENSING	159.00		159.00	TV Licence - Waterpark
05/10/2023	DD	WORKWEAR EXPRESS	498.18	83.03	415.15	Uniform For Staff
05/10/2023	DD	Lakeside Petty Cash	333.72		4.86	Food
05/10/2023	DD	Lakeside Petty Cash			120.00	Soil
05/10/2023	DD	Lakeside Petty Cash			141.22	Equipment
05/10/2023	DD	Lakeside Petty Cash			7.90	Cleaning Materials
05/10/2023	DD	Lakeside Petty Cash			2.00	Travel
05/10/2023	DD	Lakeside Petty Cash			5.38	Catering Supplies
05/10/2023	DD	Lakeside Petty Cash			32.50	Tyre Repair
05/10/2023	DD	Lakeside Petty Cash			19.86	Beer Gas
05/10/2023	DD	BARCLAYS	150.00		150.00	Bank Charges
05/10/2023	DD	POST OFFICE	120.13		120.13	Lakeside Petty Cash
05/10/2023	DD	AMAZON	16.98	2.83	14.15	Power Adapter - Lakeside Café
06/10/2023	DD	H Potter & Son	158.00		158.00	Food Brass band Event - Community Centre
09/10/2023	DD	SCREWFIX	265.95	44.32	221.63	Tools - Waterpark
09/10/2023	DD	BARNSELY VAN HIRE	200.00		200.00	Van Hire - Waterpark
09/10/2023	DD	BOOKER LTD	151.24		151.24	Food
09/10/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE
09/10/2023	DD	AMAZON	8.99		8.99	Prime Subscription
10/10/2023	DD	AMAZON	49.26	9.85	39.41	Blue Roll - Community Centre - Envelopes - Lakeside Café
11/10/2023	DD	RIJO 42 INGREDIENT	321.64		321.64	Hot drinks supplies - Lakeside Café
11/10/2023	DD	H Potter & Son	197.50		197.50	Food
11/10/2023	DD	AMAZON	129.99	21.66	108.33	Projector - Community Centre (Bookings)
11/10/2023	DD	TESCO	62.39	10.40	51.99	Fuel
11/10/2023	DD	AMAZON	33.09	6.62	26.47	Brick Bolster - Vibe Lump Hammer
11/10/2023	DD	AMAZON	12.79	2.13	10.66	Memory Sticks - Community Centre
11/10/2023	DD	AMAZON	12.39	2.07	10.32	Clock - Community Centre Office
12/10/2023	DD	AMAZON	159.17	31.83	127.34	LED Light - Fitzwilliam - Welding Machine - Community Centre
16/10/2023	DD	BRAKE BROS	7,424.48		7,424.48	Food - Waterpark
16/10/2023	DD	WMDC	2,021.00		2,021.00	Rates - Community Centre
16/10/2023	DD	EDEN FARM	1,275.35		1,275.35	Food/Drink - Lakeside Café
16/10/2023	DD	WMDC	325.00		325.00	Rates - Lakeside
16/10/2023	DD	SAGE SOFTWARE LTD	198.60	33.10	165.50	Payroll Software
16/10/2023	DD	WMDC	187.00		187.00	Rates - Sandygate
16/10/2023	DD	RIJO 42 INGREDIENT	151.49		151.49	Food
16/10/2023	DD	AMAZON	46.49	9.89	39.57	Bit Set,Welding Rods, - Community Centre
17/10/2023	DD	GLOBAL PAYMENTS	261.07	43.51	217.56	Card Machine
17/10/2023	DD	FUELGENIE	221.42	36.90	184.52	Fuel - Waterpark
17/10/2023	DD	RIJO 42 INGREDIENT	73.70	12.28	61.42	Cleaning tablets for drinks machine - Lakeside Café
18/10/2023	DD	Community Centre Petty Cash	154.68		5.55	Milk
18/10/2023	DD	Community Centre Petty Cash			55.00	Window Cleaning
18/10/2023	DD	Community Centre Petty Cash			10.50	Biscuits Coffee Morning
18/10/2023	DD	Community Centre Petty Cash			28.99	Hand Tools/Oil
18/10/2023	DD	Community Centre Petty Cash			5.00	Leaf Grabber
18/10/2023	DD	Community Centre Petty Cash			20.00	Stihl Saw Hire
18/10/2023	DD	Community Centre Petty Cash			9.85	Stamps
18/10/2023	DD	Community Centre Petty Cash			19.79	Fuel
18/10/2023	DD	B&Q LTD	139.97	23.33	116.64	Paint - Community Centre
19/10/2023	DD	NOVELTY IMPORTS	407.62	81.52	326.10	Toys - Lakeside Café
19/10/2023	DD	AMAZON	62.38	12.48	49.90	Tie Wraps- Diary - Stapler - Metal Paint - Waterpark & Community Centre
19/10/2023	DD	BATTERY GROUP	51.75	8.63	43.13	Battery - Sandygate
19/10/2023	DD	AMAZON	35.55	7.11	28.44	Barrier Tape - Waterpark
19/10/2023	DD	SCREWFIX	34.98	5.83	29.15	Anti Vandal Paint - Watepark
20/10/2023	DD	COSTCO	483.40	80.57	402.83	Cleaning Supplies - Water - Lakeside Café
20/10/2023	DD	AMAZON	159.68	26.62	133.06	Pint pots - Lakesid Café
20/10/2023	DD	YORKSHIRE PAYMENTS	118.80	19.80	99.00	Card Machine
20/10/2023	DD	CASH CONTROL SERVICES	66.00	11.00	55.00	Winter Menu - Lakeside Café
20/10/2023	DD	AMAZON	49.99	8.33	41.66	Monitor Stand - Community Centre
20/10/2023	DD	AMAZON	25.99	5.19	20.80	Toilet Cleaner - Blue Roll - Sandygate

23/10/2023	DD	LILY COMMS	917.26	152.88	764.38	Phone Servies - Admin
23/10/2023	DD	BNP PARIBAS	609.60	106.60	508.00	Hot Drinks Machine
23/10/2023	DD	SWALEC GAS	148.40	24.73	123.67	Gas - Waterpark
23/10/2023	DD	SSE GAS	42.52	2.52	40.50	Gas - Sandygate Football Facility
23/10/2023	DD	AMAZON	32.34	5.39	26.95	Stationery
24/10/2023	DD	TOTALENERGIES G&P	540.57	90.09	450.48	Electricity - Community Centre
24/10/2023	DD	SOUTHERN ELECTRIC	33.78	1.61	32.17	Electric - Fitzwilliam Centre
25/10/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76	Hygiene Services - All sites
25/10/2023	DD	VIKING	156.24	26.04	130.20	Ink Cartridges - Lakeside Café - Office
25/10/2023	DD	THE POPPY SHOP	84.92	19.98	67.94	Poppies Decoration - Remembrance Sunday - Community Centre
25/10/2023	DD	WMDC	21.00		21.00	Temporary Event Notice
26/10/2023	BACS	BACS PMNT	52,720.13			BACS Run
26/10/2023	BACS	Business Stream	82.28			Water - Wanneville Allotments
26/10/2023	BACS	Business Stream	4,928.88			Water - Water Park
26/10/2023	BACS	Business Stream	240.02			Water - Newstead Allotments
26/10/2023	BACS	Business Stream	88.33			Water - Community Centre
26/10/2023	BACS	Business Stream	542.59			Water - Grove Lane Allotments
26/10/2023	BACS	Business Stream	460.31			Water - Springfield Allotments
26/10/2023	BACS	Business Stream	357.90			Water - Springfield Allotments
26/10/2023	BACS	PREMIER	316.65			Food for lakeside café
26/10/2023	BACS	PREMIER	179.88			Food for lakeside café
26/10/2023	BACS	PREMIER	69.62			Food for lakeside café
26/10/2023	BACS	PREMIER	39.65			Food for lakeside café
26/10/2023	BACS	PREMIER	195.54			Food for lakeside café
26/10/2023	BACS	PREMIER	190.51			Food for lakeside café
26/10/2023	BACS	PREMIER	23.90			Food for lakeside café
26/10/2023	BACS	PREMIER	28.33			Food for lakeside café
26/10/2023	BACS	PREMIER	77.48			Food for lakeside café
26/10/2023	BACS	PREMIER	262.08			Food for lakeside café
26/10/2023	BACS	Inspiring Community	320.00			Staffing Youth Club
26/10/2023	BACS	Inspiring Community	640.00			Staffing Youth Club
26/10/2023	BACS	Inspiring Community	480.00			Staffing Youth Club
26/10/2023	BACS	Nisbets	60.25			Toilet Airfreshners - Com Centre
26/10/2023	BACS	Nisbets	70.00			Roasting Dish / Toilet Cleaner
26/10/2023	BACS	Nisbets	17.23			Bleach - Sandygate
26/10/2023	BACS	Wakefield Council	540.52			Refuse Collection
26/10/2023	BACS	Wakefield Council	2,145.88			Corporate Cleaning
26/10/2023	BACS	Wakefield Council	284.26			Grass Cutting - Sandygate
26/10/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/10/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/10/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/10/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/10/2023	BACS	Carters Solicitors	240.00			Free legal advice service
26/10/2023	BACS	Friends Of Fitzwilliam	600.00			Grant/Donation
26/10/2023	BACS	Touring Panto	545.00			Panto - Fitzwilliam Centre
26/10/2023	BACS	Touring Panto	545.00			Panto - Community Centre
26/10/2023	BACS	Wakefield Website Design	31.20			Domain Name - Yearly fee
26/10/2023	BACS	PKF LittleJohn	2,520.00			Annual Government return - March 31st
26/10/2023	BACS	Royal Hussars	500.00			Grant
26/10/2023	BACS	East Yorkshire Fire Services	158.00			Fire Equipt - Sandygate
26/10/2023	BACS	Rijo42	599.16			Hot drinks Supplies - Lakeside Café
26/10/2023	BACS	Ricoh	334.08			Click Ink Cartridges - Com Centre
26/10/2023	BACS	Jolly Good Productions	550.00			Xmas Light switch on entertainment
26/10/2023	BACS	Fleet	373.46			Line marking paint
26/10/2023	BACS	PS Tree Surgery	3,550.00			Tree work - Water Park
26/10/2023	BACS	PPL PRS	940.07			Music Licence - Community Centre
26/10/2023	BACS	Kill Germ	817.20			Rat Bait boxes/traps/bait
26/10/2023	BACS		20.00			Refund Cleaning Deposit
26/10/2023	BACS		20.00			Refund Cleaning Deposit
26/10/2023	BACS	Pro Logic	1,419.60			Base units x2/Monitors x2 & Installtion
26/10/2023	BACS	Lock shop Warehouse	246.48			10x squire locks - Allotments
26/10/2023	BACS	G&S Toilets Hire	468.00			toilet hire - bonfire night - waterpark
26/10/2023	BACS	Titan Containers	74.40			Container Hire
26/10/2023	BACS	Olleco	195.00			Veg Oil - Lakeside Café
26/10/2023	BACS	Smart Asbestos	650.00			Asbestos Removal - Grove Lane Allotments
26/10/2023	BACS	Gascure Maintenance	420.00			Annual Gas Safety Check
26/10/2023	BACS	Monks Door Systems	252.00			Call out emergency
26/10/2023	BACS	Aces Security	2,948.00			Security - Bonfire Night - Waterpark
26/10/2023	BACS	HMRC	11,244.24			PAYE/NI
26/10/2023	BACS	WYPF	9,060.65			Pensions
26/10/2023	BACS	UNISON	36.50			Union Subscriptions
26/10/2023	DD	ALD AUTOMOTIVE	701.35	116.89	584.46	Tipper Lease - Waterpark
26/10/2023	DD	TESCO	90.74		90.74	Food - Brass Band event - Community Centre

26/10/2023	DD	AMAZON	23.96	4.79	19.17	Christmas Decorations - Community Centre
27/10/2023	DD	SCREWFIX	282.94	47.16	235.78	Panel Heater
27/10/2023	DD	CPL LEARNING	150.00	25.00	125.00	Training
30/10/2023	DD	PRO LOGIC	399.97	66.66	333.31	IT Support
30/10/2023	DD	H.B. CLARK	362.59	60.43	302.16	Alcohol - Lakeside Café
30/10/2023	DD	SEFE ENERGY	185.77	30.96	154.81	Gas - Community Centre/Fitzwilliam
31/10/2023	DD	SCREWFIX	276.91	46.16	230.75	Repair items - Fitzwilliam Centre
31/10/2023	DD	AMAZON	27.00	5.40	21.60	Locks - Waterpark