

HEMSWORTH TOWN COUNCIL

Payments made between 01/08/2025 and 31/08/2025

Date	Payee	Amount	Description
01/08/2025	ZOOM.COM	15.13	ZOOM SUBSCRIPTION
01/08/2025	ZOOM.COM	13.99	ZOOM SUBSCRIPTION
01/08/2025	ADEXA.CO.UK	428.40	BAIN MARIE & HOT CUPBOARD - BOATHOUSE CAFÉ/CATERING UNIT
01/08/2025	GOCARDLESS	90.00	TILL SUPPORT
04/08/2025	CATHEDRAL HYGIENE	23.40	HYGEINE SERVICES - ALL SITES
04/08/2025	AMZNMktplace	5.99	LEATHER REPAIR STRIP - FITZWILLIAM CENTRE
04/08/2025	CHARGES	75.53	BANK CHARGES
05/08/2025	PREMIER QUALITY FO	387.66	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
05/08/2025	MELKSHAM GROUND CAR	126.00	GROUND CARE MACHINERY - WATERPARK/SANDYGATE
05/08/2025	TIAA LTD	2,040.00	AUDIT
05/08/2025	PREMIER QUALITY FO	446.36	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
05/08/2025	PREMIER QUALITY FO	431.90	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
05/08/2025	PREMIER QUALITY FO	166.46	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
05/08/2025	SCOTTISH WATER BUS	395.76	WATER SERVICES
05/08/2025	WAKEFIELD COUNCIL	893.88	REFUSE COLLECTION - WATERPARK
05/08/2025	NSALG	84.00	NATIONAL ALLOTMENT SOCIETY
05/08/2025	PRO LOGIC COMPUTER	90.00	IT SUPPORT
05/08/2025	FCN FROZEN FOODS L	601.42	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
06/08/2025	AMZNMktplace	45.95	SPRAYER/WEED KILLER - WATERPARK
06/08/2025	AMZNMktplace	12.99	PHOTO PAPER
06/08/2025	ENGIE GAS	386.56	GAS
06/08/2025	ENGIE GAS	2,107.64	GAS
07/08/2025	RMV SERVICES	857.18	REPAIRS MACHINERY - WATERPARK
07/08/2025	SCOTTISH WATER BUS	6,721.91	WATER SERVICES
07/08/2025	MR J TOWNEND	140.00	PLUMBING REPAIRS - TOILETS
07/08/2025	ALTOFTS + NORMANTO	270.00	BAND - REMEMBRANCE
07/08/2025	KELIDA SOLUTIONS L	216.00	ALARMS - BOATHOUSE CAFÉ/FITZWILLIAM CENTRE/ WATERPARK
07/08/2025	KELIDA SOLUTIONS L	432.00	ALARMS - BOATHOUSE CAFÉ/FITZWILLIAM CENTRE/ WATERPARK
07/08/2025	SP ECATERING	527.99	CATERING EQUIPMENT - BOATHOUSE CAFÉ
07/08/2025	AMZNMktplace	12.99	COVID TESTS - ALL SITES
08/08/2025	SCOTTISH WATER BUS	364.38	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	235.89	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	158.21	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	216.00	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	114.13	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	90.17	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	90.32	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	66.23	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	8.75	WATER SERVICES
08/08/2025	SCOTTISH WATER BUS	89.16	WATER SERVICES
08/08/2025	TV LICENSING.CO.UK	174.50	TV LICENSE - COMMUNITY CENTRE
08/08/2025	RIJO42	341.24	COFFEE PRODUCTS - BOATHOUSE CAFÉ
08/08/2025	Amazon Prime	8.99	PRIME SUBSCRIPTION
08/08/2025	TV LICENCE MBP	14.95	TV LICENSE - COMMUNITY CENTRE
11/08/2025	PAS RE YORK PMTS	79.20	YORKSHIRE PAYMENTS - CARD MACHINES
11/08/2025	PAS RE YORK PMTS	237.60	YORKSHIRE PAYMENTS - CARD MACHINES
11/08/2025	ALBERTHARRI	193.43	TOYS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
11/08/2025	RISUSLTDTRI	70.79	TOYS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
12/08/2025	NISBETS UK	63.17	BLUE ROLL/CLEANING PRODUCTS - ALL SITES
12/08/2025	eBay O	80.00	DOOR HANDLE/LOCK - WATERPARK (SNAP CABIN)
12/08/2025	SHIRE LEASING PLC	269.39	FIRE ALARMS - ALL CENTRES
12/08/2025	SHIRE LEASING PLC	286.92	FIRE ALARMS - ALL CENTRES
12/08/2025	ENGIE GAS	163.99	GAS

12/08/2025	ENGIE GAS	121.94	GAS
13/08/2025	ENGIE GAS LIMITED	183.13	GAS COMMUNITY CENTRE
13/08/2025	ENGIE GAS LIMITED	163.99	GAS - FITZWILLIAM CENTRE
13/08/2025	AMZNMktplace	6.98	VJ DAY FLAGS
14/08/2025	WMDC INCOME ACCOUNTS	2,021.00	RATES - COMMUNITY CENTRE
14/08/2025	WMDC INCOME ACCOUNTS	447.00	RATES - SANDYGAYE
14/08/2025	SYSCO GB LTD	5,267.53	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
15/08/2025	WWW.ARGOS.CO.UK	246.93	TABLETS/CASES- COMMUNITY CENTRE/ALLOTMENTS
15/08/2025	AMZNMktplace	14.75	CASH TIN - COMMUNITY CENTRE
15/08/2025	AMZNMktplace	50.67	TABLET KEYBOARD/ CHARGING PLUG
15/08/2025	WL ITS FUELGENIE	70.20	FUEL - WATERPARK/SANDYGATE
18/08/2025	AMZNMktplace	6.99	SCREEN PROTECTORS
18/08/2025	SAGE SOFTWARE LTD	396.00	PAYROLL SOFTWARE
18/08/2025	CF CORPORATE FINANCE	245.70	COFFEE MACHINE HIRE - BOATHOUSE CAFÉ
18/08/2025	CORONA ENERGY RETAIL	1,447.26	ELECTRIC/GAS - COMMUNITY CENTRE/SANDYGAYE/FITZWILLIAM CENTRE
18/08/2025	GLOBAL PAYMENTS	746.77	CARD MACHINES - ALL CENTRES
18/08/2025	ALBERTHARRI	157.14	TOYS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
18/08/2025	GOOGLE PLAY APPS	1.89	SUBSCRIPTION - COMMUNITY CENTRE
19/08/2025	TOTALENERGIES G&P	679.35	ELECTRIC - COMMUNITY CENTRE
20/08/2025	HEMSWORTH TOWN FC	1,215.00	YOUTH CLUB
20/08/2025	WAKEFIELD COUNCIL	1,187.66	REFUSE COLLECTION - WATERPARK
20/08/2025	BARNSELY CASH REGIST	100.80	TILL/CARD RECEIPT ROLLS- BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
20/08/2025	PROGREEN	109.20	WEED KILLER - WATERPARK
20/08/2025	KCS EDUCATION	59.70	ONLINE TRAINING COURSE
20/08/2025	AMZNMktplace	22.43	SCREWS/WEED SPRAYER - WATERPARK
20/08/2025	AMZNMktplace	85.99	STAMPS - COMMUNITY CENTRE
20/08/2025	AMZNMktplace	47.21	STATIONERY - COMMUNITY CENTRE/BOATHOUSE CAFÉ/ SANDYGATE
20/08/2025	LILY COMMS	991.70	TELEPHONE SERVICES
21/08/2025	13TH/18TH ROYAL HU	200.00	GRANT FROM COUNCIL
21/08/2025	CORONA ENERGY RETAIL	3,796.41	ELECTRIC/GAS - COMMUNITY CENTRE/SANDYGAYE/FITZWILLIAM CENTRE
22/08/2025	AMZNMktplace	33.96	DUCK FOOD BAGS - BOATHOUSE CAFÉ/PLAYWORLD
22/08/2025	ENGIE GAS	436.13	GAS
22/08/2025	ENGIE GAS	53.35	GAS
26/08/2025	POSTERMYWALL	8.95	SUBSCRIPTION - COMMUNITY CENTRE
26/08/2025	SCOTTISH WATER BUS	1,451.44	WATER SERVICES
26/08/2025	FCN FROZEN FOODS LTD	410.40	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	FCN FROZEN FOODS LTD	501.43	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	FCN FROZEN FOODS LTD	595.42	ICE CREAMS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	PREMIER QUALITY FOODS	527.60	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	PREMIER QUALITY FOODS	44.08	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	PREMIER QUALITY FOODS	268.65	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	PREMIER QUALITY FOODS	258.07	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	PREMIER QUALITY FOODS	26.22	FOOD - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
26/08/2025	Amazon.co.uk	4.99	COMPUTER MOUSE - BOATHOUSE CAFE
26/08/2025	CATHEDRAL HYGIENE	384.31	HYGIENE SERVICES - ALL SITES
26/08/2025	ALD AUTOMOTIVE	701.35	TIPPER LEASE - WATERPARK
26/08/2025	DIRECT CARD SOLUTIONS	52.80	CREDIT CARD MACHINE
27/08/2025	POST OFFICE	190.58	PETTY CASH
27/08/2025	RICOH UK LTD	30.00	PRINTER - COMMUNITY CENTRE
27/08/2025	RICOH UK LTD	322.25	PRINTER - COMMUNITY CENTRE
27/08/2025	OLLECO	100.46	OIL - BOATHOUSE CAFÉ
27/08/2025	WAKEFIELD COUNCIL	297.67	REFUSE COLLECTION - WATERPARK
27/08/2025	SCOTTISH WATER BUS	277.17	WATER SERVICES
27/08/2025	SCOTTISH WATER BUS	413.52	WATER SERVICES
27/08/2025	SCOTTISH WATER BUS	542.59	WATER SERVICES
27/08/2025	RISUSLTDTRI	93.55	TOYS - BOATHOUSE CAFÉ/PLAYWORLD/CATERING UNIT
28/08/2025	PRO LOGIC	517.56	IT SUPPORT
29/08/2025	C P EASTON	45.00	ELECTRICAL REPAIRS - BOATHOUSE
29/08/2025	ASDA GROCERIES ONLINE	46.72	COFFEE MORNING - COMMUNITY/FITZWILLIAM CENTRE