

HEMSWORTH TOWN COUNCIL

Payments made between 01/04/2022 and 30/04/2022

Date	Payee Name	Reference	Total Amnt	VAT	Net Amnt	Detail
4/1/2022	SPORT DIRECT	DD	52.99	4.99		48.00 Uniform for staff / shorts
4/1/2022	WORKWEAR EXPRESS	DD	770.58	128.43		642.15 UNIFORM FOR STAFF
4/1/2022	HM LAND REGISTRY	DD	6.00			6.00 Register and title plan view
4/1/2022	GRAFTERS WAREHOUSE	DD	586.50	97.75		488.75 UNIFORM
4/1/2022	CURRY'S	DD	109.99	18.33		91.66 FRIDGE FOR LOWER OFFICE
4/6/2022	AMAZON	DD	14.95	2.49		12.46 Dishwasher Tablets
4/1/2022	BARCLAYS	DD	135.25			135.25 Mixed plan charges
4/1/2022	barclays	DD	8.50			8.50 e-payment plan charges
4/1/2022	FORD	DD	424.77	70.80		353.97 LEASE FOR TIPPER
4/1/2022	Cathedral Hygiene	DD	69.73	11.62		58.11 Hygiene services
4/1/2022	FACEBOOK	DD	28.97			28.97 ADVERTISING
4/4/2022	ZOOM	DD	11.99			11.99 Monthly Subscription
4/4/2022	WORKWEAR EXPRESS	DD	473.47	78.91		394.56 FLEECES FOR STAFF
4/4/2022	VIKING UK	DD	125.94	20.99		104.95 STATIONARY
4/4/2022	SCOTTISH POWER	DD	12.54	2.09		10.45 ELECTRICITY COM CENTRE
4/4/2022	CATHEDRAL HYGIENE	DD	41.59	6.93		34.66 HYGIENE SERVICES
4/4/2022	AMAZON	DD	188.52	31.42		157.10 Shelving storage
4/4/2022	BARCLAYS	DD	8.50			8.50 BANK FEE
4/5/2022	AMAZON	DD	285.80	47.60		238.20 Duck food Bags
4/5/2022	AMAZON	DD	8.99	1.50		7.49 Cable Ties
4/5/2022	TOTAL ENERGIES	DD	570.55	27.17		543.38 ENERGY FOR C/C
4/5/2022	Lakeside Petty Cash	716751	559.02			8.27 Food for lakeside
4/5/2022	Lakeside Petty Cash	716751				15.75 Milk for lakeside
4/5/2022	Lakeside Petty Cash	716751				35.00 Duck food
4/5/2022	Lakeside Petty Cash	716751				500.00 Easter eggs
4/6/2022	AMAZON	DD	161.48			161.48 Grass Seed - Waterpark
4/6/2022	AMAZON	DD	73.98	12.34		61.64 Aquashield Repair Sealant - Waterpark x2
4/6/2022	B&Q	DD	78.63	13.10		65.53 TARMAC
4/7/2022	AMAZON	DD	12.00	2.00		10.00 Limescale Remover
4/8/2022	PETTY CASH	716752	125.24			27.00 EXPENSES
4/8/2022	PETTY CASH	716752				55.00 WINDOW CLEANING
4/8/2022	PETTY CASH	716752				36.34 FOOD FOR EVENTS
4/8/2022	PETTY CASH	716752				6.90 PETTY CASH CC
4/11/2022	AMAZON	DD	57.97	9.67		48.30 Extension lead x2 & Bleach
4/11/2022	sse	DD	48.68	2.32		46.36 gas for sandygate
4/11/2022	SSE	DD	753.20	125.53		627.67 Energy for waterpark
4/13/2022	HB CLARK	DD	1,809.43	301.57		1,507.86 ALCOHOL FOR LAKESIDE
4/13/2022	PRO LOGIC	DD	348.06	58.01		290.05 Services for APRIL
4/13/2022	RIJO 42 INGREDIENTS	DD	201.12			201.12 FOOD ORDER
4/13/2022	AMAZON	DD	71.94	12.00		59.94 Bubble Flud & Bubble Macine - waterpark
4/13/2022	AMAZON	DD	60.64	10.10		50.54 Napkins & Napkin dispenser lakeside café
4/13/2022	AMAZON	DD	49.00	8.16		40.84 Blackboard Paint fitzi centre x2
4/13/2022	AMAZON	DD	33.99	3.00		30.99 Laminating Pouches & Duty Record Book Water Park
4/14/2022	WMDC	DD	515.75			515.75 RATES - LAKESIDE

4/14/2022 WMDC	DD	312.80		312.80 RATES - SANDYGATE
4/14/2022 BRAKES	DD	3,969.17		3,969.17 FOOD ORDER
4/14/2022 WMDC	DQ	2,159.75		2,159.75 RATES - C/CENTRE
4/14/2022 Community Centre petty cash	716753	114.85		113.60 Postage
4/14/2022 Community Centre petty cash	716753			1.25 Milk for centre
4/14/2022 Hemsworth town council	BACS Pymnt	26,008.83		26,008.83 salaries month 1
4/20/2022 SAGE	DD	140.76	23.46	117.30 PAYROLL SOFTWARE
4/20/2022 GLOBAL PAYMENTS	DD	180.81	30.14	150.67 CARD MACHINE CHARGES
4/20/2022 BRITISH RED CROSS	DD	1,000.00		1,000.00 UKRAINE DONATION
4/20/2022 RISUS LTD	DD	372.65	62.11	310.54 TOYS
4/21/2022 CATHEDRAL HYGIENE	DD	205.39	34.23	171.16 HYGIENE SERVICES
4/21/2022 AMAZON	DD	158.85		158.85 PPE workwear
4/22/2022 HARRISONS	DD	839.24	139.87	699.37 TOYS FOR WATERPARK
4/22/2022 LILLY	DD	859.06	143.18	715.88 TELEPHONE SYSTEM
4/25/2022 ASPLI	DD	74.36	12.39	61.97 THROW LINE HOUSING WITH LOCK
4/25/2022 AMAZON	DD	17.77	2.96	14.81 FIRE DOOR SAFETY SIGNS
4/25/2022 SSE	DD	42.54	7.09	35.45 ELECTRICITY
4/26/2022 AMAZON	DD	63.61	10.61	53.00 Cleaning products + Shelf Unit
4/26/2022 AMAZON	DD	46.99	7.83	39.16 Printer for waterpark
4/26/2022 HB CLARK	DD	1,941.16	323.53	1,617.63 ALCOHOL FOR LAKESIDE CAFÉ
4/26/2022 BNP PARIBAS	DD	561.60	93.60	468.00 HOT DRINKS MACHINE RENTAL
4/26/2022 JOHN DEERE	DD	314.79	52.46	262.33 VEHICLE LEASE
4/27/2022 RIJO 42 INGREDIENTS	DD	283.80		283.80 FOOD ORDER
4/27/2022 RIJO 42 INGREDIENTS	DD	692.70		692.70 FOOD ORDER
4/27/2022 LAKESIDE PETTY CASH	716754	435.93		100.48 FOOD FOR LAKESIDE
4/27/2022 LAKESIDE PETTY CASH	716754			100.16 DRINKS FOR LAKESIDE
4/27/2022 LAKESIDE PETTY CASH	716754			5.47 CLEANING PRODUCTS LAKESIDE
4/27/2022 LAKESIDE PETTY CASH	716754			2.98 CATERING PLATES LAKESIDE
4/27/2022 LAKESIDE PETTY CASH	716754			13.98 HAND TOOLS
4/27/2022 LAKESIDE PETTY CASH	716754			10.77 MATERIALS FOR REPAIRS
4/27/2022 LAKESIDE PETTY CASH	716754			6.00 BUNNY ITEMS FOR EASTER
4/27/2022 LAKESIDE PETTY CASH	716754			120.06 FUEL FOR EQUIPMENT
4/27/2022 LAKESIDE PETTY CASH	716754			76.03 FUEL FOR VAN
4/27/2022 COMMUNITY CENTRE PETTY	716755	193.75		3.75 MILK FOR CENTRE
4/27/2022 COMMUNITY CENTRE PETTY	716755			90.00 CELEBRATION PRESENTS
4/27/2022 COMMUNITY CENTRE PETTY	716755			100.00 PRIZES FOR BRASS BAND EVENT
4/28/2022 AMAZON	DD	17.80	2.96	14.84 Anti bac cleaner x2
4/28/2022 VIKING	DD	141.74		141.74 STATIONERY
4/29/2022 AMAZON	DD	24.00	4.00	20.00 Toilet Cleaning Gel x 24 sandygate
4/29/2022 AMAZON	DD	55.14	9.20	45.94 Catering items community centre
4/29/2022 AMAZON	DD	131.25	20.98	104.83 Rake, Weed Remover, Builders Bags, Arch file and jerry cans
4/29/2022 BACS P/L Pymnt	BACS Pymnt			71,192.54 BACS P/L Pymnt
Business Stream		38.76		Water Charges Community Centre
Business Stream		3.97		Water Charges Springfield Allotments
Business Stream		120.76		Water Charges Grove Lane Allotments
Business Stream		182.99		Water Charges at Newstead Allotments
Business Stream		3,303.21		Water Charges park/café
Inspiring Community CIC		905.21		Staffing for hemsworth and fitzwilliam outreach
Reids Playground Maintenance		180.00		Repairs on Playworld
Reids Playground Maintenance		13,248.00		Repairs at Playworld

Reids Playground Maintenance	2,136.00	Repairs at Playworld
PREMIER INV - 2277665	543.57	Food for lakeside café
PREMIER INV - 2278607	85.11	Food for lakeside café
PREMIER INV - 2279597	389.35	Food for lakeside café
PREMIER INV - 2283375	964.91	Food for lakeside café
Barnsley Cash Registers	158.40	Thermal Till Rolls
SUNPAK - 23224	93.32	Food for lakeside café
SUNPAK - 23225	1.80	Food for lakeside café
SUNPAK - 21788	66.29	Food for lakeside café
SUNPAK - 21789	31.70	Food for lakeside café
SUNPAK - 23226	57.78	Food for lakeside café
Wakefield Council - Invoice 91313797369	239.16	Med 4 Health interview with doctor
Wakefield Council - Invoice 91313814277	2,062.55	Corporate Cleaning
Wakefield Council - Invoice 91313833315	276.12	Refuse Collection - Waterpark
Wakefield Council - Invoice 91313833342	1,073.28	Refuse Collection - Waterpark
Wakefield Council - Invoice 91313833324	843.44	Refuse Collection - Fitzwilliam Centre
Wakefield Council - Invoice 91313833333	843.44	Refuse Collection - Community Centre
Wakefield Council - Invoice 91313840935	246.47	Refuse Collection - Waterpark
Wakefield Council - Invoice 91313777112	2,265.10	9Th December Elections
Bella Invoice - 24266	726.96	Food for lakeside café
Bella Invoice - 24158	285.96	Food for lakeside café
Bella Invoice - 24212	114.12	Food for lakeside café
Bella Invoice - 23666	285.06	Food for lakeside café
Bella Invoice - 24405	1,145.70	Food for lakeside café
NISBETS	74.01	Items for café
James Hallam	1,375.36	Insurance Policy
James Hallam	2,265.00	Insurance - Company Limited
KONE	4,980.00	Repair for the lift at C/C
Armitage Leisure	168.00	Jukebox Rental
Mercury	490.27	Speedboat service
PS Tree Surgery	200.00	Emergency tree removal at waterpark
Ellis Whittam	5,755.86	Health & Safety core year 2 E - Learning
	81.00	Refund for Vengaboys tickets
Archbishop Holgate Hospital Hemsworth	1,160.00	Rental Allotment Land
Killgerm	54.24	Ant Bait box stations
	120.00	Refund for 4 x Adult Vengaboys tickets
Gascure	292.02	Attend Faulty heater & Repairs
Gascure	795.34	Supply and install taps - Community Centre
Gascure	365.41	Supply and install water heating fittings - Charity Shop
Gascure	90.00	Repairs on water heater lakeside café
	30.00	Refund for 1x Adult Vengaboys ticket
	162.00	Refund for 6x vengaboys tickets
Pro Logic	13.20	Backup Mail Box
YLCA	1,524.00	Membership
iHasco LTD	582.00	User based subscriptions x30
iHasco LTD	1,038.30	Invoice 279959
RIJO 42	530.84	Food for lakeside café
	128.00	Refund 4x Vengaboys tickets
	64.00	Refunded 2x vengaboys tickets
	64.00	Refund 2x Adult vengaboys tickets

Spaldings	109.19
Spaldings	72.12
Carters Solicitors	240.00
Ramsdens Solicitors	600.00
Ramsdens Solicitors	300.00
	96.00
	64.00
Seddons Plant	467.21
Johnson Mowat Planning Limited	720.00
The Lock Shop	122.39
	128.00
	81.00
	51.00
HMRC	6,687.02
WYPF	6,099.27
UNISON	34.00

Scraper bar wire & Roller Magna
 Pivot Bar 420mm
 Legal Advice Service
 Legal Advice
 Legal Advice
 3x Adult vengaboys ticket refunds
 Refund 2x Adult vengaboys tickets
 V-Belt Waterpark & Self propelled mulching mower
 Professional Fees March 22
 1X Allotment Lock - 30x Allotment Keys
 Refund 4x Adult vengaboys tickets £128.00
 Refund 2 Adults 1x Child Vengaboys
 Refund Vengaboys Tickets
 PAYE/NI April
 Pension Contributions
 Union Subscriptions