

HEMSWORTH TOWN COUNCIL

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

Date	PAYEE	GROSS	AMC	VAT	NET AMOUNT	DESCRIPTION
03/01/2023 DD	ZOOM	19.39			19.39	ZOOM SUBSCRIPTION
03/01/2023 DD	SCOTTISHPOWER	17.00	2.83		14.17	ELECTRICITY - LAKESIDE
03/01/2023 717787	LAKESIDE PETTY CASH	637.10			39.45	FOOD
03/01/2023 717787	LAKESIDE PETTY CASH				62.58	DRINKS
03/01/2023 717787	LAKESIDE PETTY CASH				323.32	FUEL FOR VAN
03/01/2023 717787	LAKESIDE PETTY CASH				106.00	FUEL FOR EQUIPMENT
03/01/2023 717787	LAKESIDE PETTY CASH				105.75	TAPE/STORAGE HAMPER
04/01/2023 DD	AMAZON	39.90	6.66		33.24	EXTENTION CABLE - COMMUNITY CENTRE
04/01/2023 DD	AMAZON	23.94	3.99		19.95	YEAR PLANNERS
05/01/2023 DD	AMAZON	104.50	17.42		87.08	STATIONERY
05/01/2023 DD	AMAZON	9.98	1.66		8.32	STATIONERY
06/01/2023 DD	AMAZON	34.00	5.66		28.34	CLOCK
06/01/2023 DD	AMAZON	7.98	1.34		6.64	STATIONERY
09/01/2023 DD	TV LICENCE	13.25			13.25	LAKESIDE
09/01/2023 DD	NAYLOR FENCING	776.45	129.41		647.04	REPAIRS - ALLOTMENTS
09/01/2023 DD	NAYLOR FENCING	42.86	7.14		35.72	SCREWS/FENCING PANELS - ALLOTMENTS
09/01/2023 DD	AMAZON	8.99			8.99	PRIME SUBSCRIPTION
09/01/2023 DD	TEXTMAGIC	60.00			60.00	BULK TEXTS - ALLOTMENTS
09/01/2023 DD	TEXTMAGIC	24.00			24.00	BULK TEXTS - ALLOTMENTS
09/01/2023 DD	SP PATROLSTORE	68.98	11.50		57.48	BODY CAM VEST
09/01/2023 DD	BARCLAYS	100.71			100.71	BANK CHARGES
09/01/2023 DD	BARCLAYS	8.50			8.50	BANK CHARGES
10/01/2023 DD	B&Q	113.13	18.85		94.28	PLASTERBOARD - COMMUNITY CENTRE
10/01/2023 DD	B&Q	377.24	62.87		314.37	PLASTERBOARD/DOORS - COMMUNITY CENTRE
11/01/2023 DD	TESCO	60.80			60.80	FOOD ORDER
11/01/2023 DD	AMAZON	120.33	20.05		100.28	PAPER TOWELS/DOOR LOCK

11/01/2023 DD	RIJO 42 INGREDIENT	115.80		115.80 FOOD ORDER
11/01/2023 DD	RIJO 42 INGREDIENT	278.22		278.22 FOOD ORDER
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH	254.48		16.50 MILK
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH			95.00 POSTAGE
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH			55.00 WINDOW CLEANING
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH			15.00 FLOWERS
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH			12.98 CHRISTMAS DECORATIONS
11/01/2023 717788	COMMUNITY CENTRE PETTY CASH			60.00 AQUA PACK
12/01/2023 DD	CLADINGCENTRE	194.12	32.35	161.77 CLADDING - COMMUNITY CENTRE
12/01/2023 DD	NAYLOR FENCING	288.00	48.00	240.00 REPAIRS - ALLOTMENTS
12/01/2023 DD	DISCLOSURE SERVICE	100.00		100.00 DBS CHECKS
12/01/2023 DD	AMAZON	35.98	6.07	29.91 CARGO NETS - WATERPARK
13/01/2023 DD	SCREWFIX	93.28	15.55	93.28 TOILET SEATS
13/01/2023 DD	NISBETS	29.81	4.97	24.84 MOP HEADS
13/01/2023 DD	NAYLOR FENCING	42.00	7.00	35.00 REPAIRS - ALLOTMENTS
16/01/2023 DD	WMDC	511.00		511.00 RATES - LAKESIDE
16/01/2023 DD	WMDC	2,158.00		2,158.00 RATES - COMMUNITY CENTRE
16/01/2023 DD	WMDC	309.00		309.00 RATES - SANDYGATE
16/01/2023 DD	SSE	101.44	4.83	96.61 GAS - SANDYGATE
16/01/2023 DD	BRAKE BROS	3,015.21		3,015.21 FOOD ORDER
16/01/2023 DD	SAGE SOFTWARE LTD	140.76	23.46	117.30 PAYROLL SOFTWARE
16/01/2023 DD	IRONMONGERYDIRECT	64.68	10.78	53.90 BOLTS FOR FENCING -SANDYGATE/WATERPARK
16/01/2023 DD	DUNELM	27.95	4.66	23.29 MUGS
17/01/2023 DD	NISBETS	40.78	6.80	33.98 CLEANING MATERIALS
17/01/2023 DD	SHORROCK TRICHEM	140.69	23.45	117.24 CLEANING MATERIALS
17/01/2023 DD	AMAZON	7.99	1.33	6.66 DIARY
18/01/2023 DD	AMAZON	16.98	2.83	14.15 FITNESS CLASS EQUIPMENT - COMMUNITY CENTRE
18/01/2023 DD	RIJO 42 INGREDIENT	318.84		318.84 FOOD ORDER
18/01/2023 DD	GLOBAL PAYMENTS	53.37	8.89	44.48 CARD MACHINE
20/01/2023 DD	AMAZON	60.50	10.08	50.42 SHELVING - COMMUNITY CENTRE
20/01/2023 717789	METHODIST CHURCH	250.00		250.00 DONATION
23/01/2023 DD	LILY COMMS	879.64	146.61	733.03 TELEPHONE SYSTEM
23/01/2023 DD	BNP PARIBAS	561.60	93.60	468.00 COFFE MACHINE HIRE

23/01/2023 DD	SSE	109.12	5.20	103.92 ELECTRICITY - SANDYGATE
23/01/2023 DD	SSE	1,109.40	184.90	924.50 GAS - LAKESIDE
23/01/2023 DD	THE CHEMICAL HUT	38.37	6.40	31.97 BARRIER TAPE
23/01/2023 DD	TESCO	55.00		55.00 FOOD
23/01/2023 DD	DIY DIRECT	16.06	2.70	13.36 NOTICE BOARD LETTERING - COMMUNITY CENTRE
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH	316.68		4.65 MILK
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			60.55 FUEL - WATERPARK
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			55.00 WINDOW CLEANING
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			50.00 FLOWERS FOR KINSLEY MEMORIAL
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			8.00 PETROL CAN - SANDYGATE
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			19.00 BATTERIES
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			5.98 GLOVES - WATERPARK
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			4.50 CATERING ITEMS FOR WARM BANK
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			9.00 FOOD ITEMS FOR WARM BANK
23/01/2023 717780	COMMUNITY CENTRE PETTY CASH			100.00 MILEAGE
24/01/2023 DD	TOTALENERGIES G&P	593.04	28.24	564.80 ELECTRICITY - COMMUNITY CENTRE
25/01/2023 DD	CATHEDRAL HYGIENE	423.31	70.55	352.76 HYGIENE SERVICES
25/01/2023 DD	SSE	41.48	1.97	39.51 ELECTRICITY - FITZWILLIAM
26/01/2023 Debit	AMAZON	31.20	5.20	26.00 CLEANING MATERIALS
26/01/2023 BACS	BACS Pymnt	41,150.85		BACS Pymnt
26/01/2023 BACS	Business Stream	572.26		Water - Grove Lane Allotments
26/01/2023 BACS	Business Stream	960.30		Water - Springfield Allotments
26/01/2023 BACS	Business Stream	157.36		Water - Community Centre
26/01/2023 BACS	Business Stream	4,380.25		Water - Water Park
26/01/2023 BACS	Business Stream	115.24		Water - Newstead Allotments
26/01/2023 BACS	Business Stream	2.76		Water - Wanneville Allotments
26/01/2023 BACS	Gascure Total Maintenance	266.40		Water Leak/ Heating repairs - Community Centre
26/01/2023 BACS	PREMIER	146.05		Food for lakeside café
26/01/2023 BACS	PREMIER	137.14		Food for lakeside café
26/01/2023 BACS	PREMIER	211.17		Food for lakeside café
26/01/2023 BACS	PREMIER	129.59		Food for lakeside café
26/01/2023 BACS	PREMIER	21.00		Food for lakeside café
26/01/2023 BACS	Barnsley Cash Registers	24.00		Till Ribbons - Lakeside café

26/01/2023	BACS	Barnsley Cash Registers	64.80
26/01/2023	BACS	Kinsley Timber	156.07
26/01/2023	BACS	Kinsley Timber	0.96
26/01/2023	BACS	Kinsley Timber	159.68
26/01/2023	BACS	Olleco	223.50
26/01/2023	BACS	SUNPAK	45.48
26/01/2023	BACS	SUNPAK	30.90
26/01/2023	BACS	SUNPAK	75.13
26/01/2023	BACS	SUNPAK	13.26
26/01/2023	BACS	Wakefield Council	2,103.80
26/01/2023	BACS	Wakefield Council	223.99
26/01/2023	BACS	Armitage Leisure	168.00
26/01/2023	BACS	Armitage Leisure	180.00
26/01/2023	BACS	Armitage Leisure	84.00
26/01/2023	BACS	Bella Refreshments	107.24
26/01/2023	BACS	CGP - MEP	2,340.00
26/01/2023	BACS	Pinder Plant	58.60
26/01/2023	BACS	Your choice fire and security	1,102.61
26/01/2023	BACS	J's Groundforce	510.00
26/01/2023	BACS		20.00
26/01/2023	BACS		20.00
26/01/2023	BACS	Euro Office	163.95
26/01/2023	BACS	P.s Tree Surgery	650.00
26/01/2023	BACS	Ricoh	359.64
26/01/2023	BACS	Killgerm	360.00
26/01/2023	BACS	Choices and Voices	2,037.60
26/01/2023	BACS	Ian McGinnies	200.00
26/01/2023	BACS	ALD Automotive	646.04
26/01/2023	BACS	Huws Gray LTD	40.86
26/01/2023	BACS	Delibero Limited	2,970.00
26/01/2023	BACS	Wel Medical	73.08
26/01/2023	BACS	Seddons	163.65
26/01/2023	BACS	Shorrock Trichem	140.69

Large Thermal Rolls
 Wood Screws, OSB Board Water Park
 Hinges - Water Park
 Plywood and fibreboard - Water Park
 Vegetable Oil - Lakeside Café
 Food for lakeside café
 Food for lakeside café
 Food for lakeside café
 Food for lakeside café
 Corporate cleaning - community centre & Fitzwilliam
 Appointment with OH Physician
 Jukebox Rental
 Jukebox - Purchased speakers for café bar
 Last Jukebox rental payment
 Cleaning products for lakeside
 Heating repairs - Lakeside Café
 Generator Hire - Water Park
 Upgrade DVR @ Water Park
 Works - Waterpark & Allotment
 Cleaning deposit REFUND
 Cleaning deposit REFUND
 Paper for office and polystyrene cups
 Tree removal water park & Allotments
 Ink Subscription
 Mole trapping course
 Complaint
 Volunteer event
 Tipper Repairs - YF76 OUX
 Repair materials WP
 Health and safety annual subscription
 Defib Pads
 Cutter bar - Waterpark
 Toilet roll and blue roll

26/01/2023	BACS	Barnsley Brass band	150.00		Christmas
26/01/2023	BACS	Watson Ramsbottom / Carters	240.00		Free legal advice service
26/01/2023	BACS	HMRC	9,446.13		PAYE/NI
26/01/2023	BACS	WYPF	8,661.17		PENSIONS
26/01/2023	BACS	UNISON	36.50		UNION SUBSCRIPTIONS
26/01/2023	DD	FORD	2,805.41	467.57	2,337.84 TIPPER LEASE + NEW CONTRACT FEES
26/01/2023	DD	JOHN DEERE BANK	314.79		314.79 GATOR LEASE
30/01/2023	DD	PRO LOGIC	372.24	62.20	310.20 IT SUPPORT
30/01/2023	DD	H.B. CLARK	304.33	50.72	253.61 DRINKS ORDER
30/01/2023	DD	SEFE ENERGY	1,096.39	182.73	913.66 GAS - COMMUNITY CENTRE/FITZWILLIAM