

HEMSWORTH TOWN COUNCIL

Payments made between 01/03/2023 and 31/03/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
01/03/2023	DD	ONE STOP	26.40	4.40	22.00	TOILET SISTERN - FITZWILLIAM
01/03/2023	DD	AMAZON	22.99	3.83	19.16	PAPER TRIMMER
02/03/2023	DD	THE RANGE	299.94	49.99	249.95	TABLES - COMMUNITY CENTRE
02/03/2023	DD	LAND REGISTRY ?	6.00		6.00	LAND REGISTRY CHECK?
02/03/2023	DD	LAND REGISTRY ?	6.00		6.00	LAND REGISTRY CHECK?
02/03/2023	DD	AMAZON	36.48	6.08	30.40	ANTI CLIMB PAINT SIGN/CELLOTAPE
02/03/2023	DD	AMAZON	11.99	2.00	9.99	BLUE ROLL
03/03/2023	DD	ZOOM?	20.39		20.39	ZOOM SUBSCRIPTION
03/03/2023	DD	AMAZON	94.84	15.81	79.03	PAPER TOWELS/TOOLS
03/03/2023	DD	SCOTTISH POWER	17.00	2.83	14.17	ELECTRICITY - LAKESIDE
06/03/2023	DD	AMAZON	24.24	4.05	20.19	NO DOGS ALLOWED SIGNS
06/03/2023	DD	AMAZON	17.18	2.86	14.32	MICROPHONE STAND
06/03/2023	DD	AMAZON	17.15	2.86	14.29	BATTERIES
06/03/2023	DD	BARCLAYS	111.48		111.48	BANK CHARGES
07/03/2023	DD	RBLI	350.00	58.33	291.67	UNKNOWN SOLDIER STATUE
07/03/2023	DD	AMAZON	25.77	4.31	21.46	CUTTLERY/PLASTIC CONTAINERS
08/03/2023	DD	ASPLI	83.88	13.98	69.90	LITTER PICKERS
08/03/2023	DD	AMAZON	82.29	13.73	68.56	TOILET ROLL/TOOLS
08/03/2023	DD	AMAZON	20.00	3.33	16.67	GIFT FOR PARISHIONER
08/03/2023	DD	AMAZON	9.00	1.50	7.50	HELTH & SAFETY POSTER
08/03/2023	DD	AMAZON	8.99		8.99	PRIME SUBSCRIPTION
08/03/2023	DD	TV LICENCE ?	13.25		13.25	TV LICENCE ?
10/03/2023	DD	AMAZON	245.85	40.97	204.88	CORONATION DECORATIONS
13/03/2023	DD	PUBLIC WORKS LOAN BOARD?	5,224.05		5,224.05	PUBLIC WORKS LOAN REPAYMENT
13/03/2023	717796	HEMSWORTH MINERS WELFARE CRICKET CLUB	500.00		500.00	GRANT
14/03/2023	DD	ARGOS?	21.94	3.66	18.28	MOBILE PHONE
14/03/2023	DD	TV LICENSING	159.00		159.00	TV LICENCE
14/03/2023	DD	BRAKES	3,756.18		3,756.18	FOOD
15/03/2023	DD	PARKINSON PARTNERS ?	10.00		10.00	SPORTING FACILITIES VAT SEMINAR
16/03/2023	DD	SAGE SOFTWARE LTD	140.76	23.46	117.30	PAYROLL SOFTWARE
16/03/2023	DD	GLOBAL PAYMENTS	110.81	18.47	92.34	CARD MACHINE

17/03/2023	DD	SCREWFIX	74.97	12.51	62.46 DUST SUPPRESSION WATER TANK
17/03/2023	DD	POST OFFICE	346.90		346.90 POSTAGE
17/03/2023	DD	AMAZON	125.07	20.84	104.23 TICKETS/BINGO BOOKS/WHEELBARROW TYRE
20/03/2023	DD	AMAZON	48.69	3.68	45.01 BUTTER/PLIERS
20/03/2023	DD	AMAZON	13.99	2.33	11.66 MARKER PENS
21/03/2023	DD	TESCO	63.40		63.40 FOOD/DRINKS
21/03/2023	DD	TOTALENERGIES G&P	611.54	101.92	509.62 ELECTRICITY - COMMUNITY CENTRE
22/03/2023	DD	RIJO 42 INGREDIENT	224.22		224.22 FOOD
22/03/2023	DD	LILY COMMS	914.00	152.33	761.67 TELEPHONE SYSTEM
23/03/2023	DD	AMAZON	149.80		149.80 PLASTIC CUPS
23/03/2023	DD	AMAZON	6.99	1.17	5.82 PLASTIC WALLETS
23/03/2023	DD	BNP PARIBAS	561.60	93.60	468.00 COFFEE MACHINE HIRE
23/03/2023	DD	SSE	1,004.64	167.44	837.20 GAS LAKESIDE
23/03/2023	DD	SSE	94.48	15.75	78.73 GAS SANDYGATE
23/03/2023	DD	SSE	3,088.31	514.72	2,573.59 ELECTRICITY LAKESIDE
24/03/2023	DD	AMAZON	29.80	4.96	24.84 MONEY BELT
24/03/2023	DD	AMAZON	28.99	4.83	24.16 PLIERS SET
24/03/2023	DD	AMAZON	29.45	4.92	24.53 STEEL CHAIN
24/03/2023	DD	RIJO 42 INGREDIENT	24.72		24.72 FOOD
27/03/2023	DD	CATHEDRAL HYGIENE	423.31	70.55	352.76 HYGIENE SERVICES
27/03/2023	DD	ALD AUTOMOTIVE	1,830.23	305.04	1,525.19 TIPPER LEASE (old)
27/03/2023	DD	ALD AUTOMOTIVE	701.35	116.89	584.46 TIPPER LEASE (new)
27/03/2023	DD	JOHN DEERE BANK	314.79		314.79 GATOR LEASE
27/03/2023	DD	TESCO	500.00		500.00 EASTER EGGS
27/03/2023	DD	AMAZON	99.99	16.67	83.32 STEP LADDER
27/03/2023	717797	WEST END WMC	500.00		500.00 GRANT
27/03/2023	717798	HTC	50.00		50.00 CAR PARKING FLOAT
28/03/2023	DD	PRO LOGIC	377.34	62.89	314.45 IT SUPPORT
28/03/2023	717799	LAKESIDE PETTY CASH	224.95		17.56 FOOD
28/03/2023	717799	LAKESIDE PETTY CASH			19.86 DRINKS
28/03/2023	717799	LAKESIDE PETTY CASH			13.00 DBS CERTIFICATE
28/03/2023	717799	LAKESIDE PETTY CASH			9.00 SANDPAPER
28/03/2023	717799	LAKESIDE PETTY CASH			100.00 FUEL FOR VAN
28/03/2023	717799	LAKESIDE PETTY CASH			65.53 DECORATIONS/STATIONERY
28/03/2023	717800	COMMUNITY CENTRE PETTY CASH	258.84		16.50 MILK FOR BOOKINGS
28/03/2023	717800	COMMUNITY CENTRE PETTY CASH			2.80 BREAD FOR WARM SPACE
28/03/2023	717800	COMMUNITY CENTRE PETTY CASH			52.14 FUEL FOR VAN - WATERPARK
28/03/2023	717800	COMMUNITY CENTRE PETTY CASH			55.00 WINDOW CLEANING - COMMUNITY CENTRE

28/03/2023	717800	COMMUNITY CENTRE PETTY CASH			32.40	MILEAGE
28/03/2023	717800	COMMUNITY CENTRE PETTY CASH			100.00	BINGO PRIZES
29/03/2023	DD	AMAZON	35.98	6.00	29.98	NEW BINS - COMMUNITY CENTRE
29/03/2023	DD	AMAZON	29.80	4.96	24.84	MONEY BELT
29/03/2023	DD	AMAZON	16.48	2.75	13.73	SCRUBBING BRUSHES
30/03/2023	DD	AMAZON	32.86	5.48	27.38	BIN LINERS
30/03/2023	DD	AMAZON	21.90	3.66	18.24	GLOVES
30/03/2023	BACS	BACS Pymnt	60,096.27			BACS Pymnt
30/03/2023	BACS	Buildbase Huws Gray	114.28			Concrete slabs - Post mix - Drill bit
30/03/2023	BACS	Buildbase Huws Gray	12.55			Cutting disks
30/03/2023	BACS	PREMIER	424.15			Food for lakeside café
30/03/2023	BACS	PREMIER	201.90			Food for lakeside café
30/03/2023	BACS	PREMIER	337.27			Food for lakeside café
30/03/2023	BACS	PREMIER	34.92			Food for lakeside café
30/03/2023	BACS	PREMIER	219.78			Food for lakeside café
30/03/2023	BACS	PREMIER	281.51			Food for lakeside café
30/03/2023	BACS	PREMIER	354.72			Food for lakeside café
30/03/2023	BACS	PREMIER	69.84			Food for lakeside café
30/03/2023	BACS	Choices and Voices	1,382.40			Legal and professional fees
30/03/2023	BACS	Choices and Voices	162.00			Legal and professional fees
30/03/2023	BACS	Choices and Voices	216.00			Legal and professional fees
30/03/2023	BACS	Choices and Voices	3,031.20			Legal and professional fees
30/03/2023	BACS	Wilfreda Beehive	595.00			1X Coach Hemsworth - York xmas market
30/03/2023	BACS	Wilfreda Beehive	1,250.00			2x Coach Hemsworth - Bridlington
30/03/2023	BACS	Wilfreda Beehive	1,300.00			2x coach Kinsley fitzwilliam - Bridlington
30/03/2023	BACS	Wilfreda Beehive	725.00			1X coach - Hemsworth - whitby
30/03/2023	BACS	Bella Refreshments	318.00			Drinks for lakeside café
30/03/2023	BACS	SUNPAK	58.98			Food for lakeside café
30/03/2023	BACS	SUNPAK	26.16			Food for lakeside café
30/03/2023	BACS	SUNPAK	18.24			Food for lakeside café
30/03/2023	BACS	SUNPAK	73.27			Food for lakeside café
30/03/2023	BACS	SUNPAK	72.60			Food for lakeside café
30/03/2023	BACS	SUNPAK	76.17			Food for lakeside café
30/03/2023	BACS	SUNPAK	38.50			Food for lakeside café
30/03/2023	BACS	SUNPAK	94.04			Food for lakeside café
30/03/2023	BACS	SUNPAK	67.98			Food for lakeside café
30/03/2023	BACS	SUNPAK	86.36			Food for lakeside café
30/03/2023	BACS	Wakefield Council	7,430.99			Christmas Lights

30/03/2023	BACS	Wakefield Council	502.80	Refuse collection
30/03/2023	BACS	Wakefield Council	2,103.80	Corporate Cleaning
30/03/2023	BACS	Wakefield Council	2,103.80	Corporate Cleaning
30/03/2023	BACS	Kes Facilities	1,332.00	Work carried out lakeside café
30/03/2023	BACS	Kes Facilities	4,750.80	Work carried out lakeside café - Cold rooms - Refrigeration systems
30/03/2023	BACS	Kinsley Craft Workshop Registered Charity	500.00	Grant
30/03/2023	BACS	More than mowers	67.50	Blade set sandygate ride on mower
30/03/2023	BACS	iHasco	2,462.40	10X training courses access
30/03/2023	BACS	YLCA	64.70	Councillors Guides
30/03/2023	BACS	YLCA	100.00	Health & Safety Webinar
30/03/2023	BACS	Kinsley Timber	26.24	Decking Joist
30/03/2023	BACS	SEDDONS	2.00	Overdue Balance
30/03/2023	BACS	SEDDONS	165.65	Cutter bar - WP
30/03/2023	BACS	Olleco	139.25	Veg Oil lakeside café
30/03/2023	BACS	Park Square Barristers	780.00	Complaints- HR/legal advice
30/03/2023	BACS	Cornerstone Barristers	2,190.00	Legal and professional fees
30/03/2023	BACS	Johnson Mowat	378.00	Professional fees
30/03/2023	BACS	Ramsdens Solicitors	930.00	Professional fees
30/03/2023	BACS	Inspiring Community	700.00	Staffing youth club
30/03/2023	BACS	Worknest	1,062.00	Fire risk assesment
30/03/2023	BACS	Bigfoot arts education	900.00	Panto's christmas community centre
30/03/2023	BACS	Cash Control Services	222.00	Reprogramming office and waterpark tills
30/03/2023	BACS	The Sign Lab	90.00	PVC Banners WP
30/03/2023	BACS	Connect Logistics	1,450.00	Toliets WP
30/03/2023	BACS	Community foundation wakefield district No 2	500.00	Grant
30/03/2023	BACS	JT Heat	130.00	Drains repair WP
30/03/2023	BACS	Hemsworth Hardware	7.47	Repair materials
30/03/2023	BACS	Hemsworth Hardware	9.00	Key Cutting service
30/03/2023	BACS	Hemsworth Hardware	15.00	Key Cutting service
30/03/2023	BACS	Hemsworth Hardware	22.98	Key Cutting / Spray Adhesive ect
30/03/2023	BACS	Hemsworth Hardware	5.00	Repair items
30/03/2023	BACS	Hemsworth Hardware	34.97	Taps/ other items ect
30/03/2023	BACS	Hemsworth Hardware	12.00	Key Cutting service
30/03/2023	BACS	Hemsworth Hardware	21.00	Key Cutting service
30/03/2023	BACS	Lockshop Warehouse	144.54	Locks for allotments
30/03/2023	BACS		20.00	Cleaning deposit refund
30/03/2023	BACS	HMRC	8,663.41	PAYE/NI
30/03/2023	BACS	WYPF	8,377.65	Pensions

30/03/2023	BACS	UNISON	36.50			Union Subscriptions
30/03/2023	DD	SEFE ENERGY	531.62	88.60	443.02	GAS - COMMUNITY CENTRE/FITZWILLIAM
31/03/2023	DD	COSTCO	142.79		142.79	FOOD