

HEMSWORTH TOWN COUNCIL

Payments made between 01/09/2022 and 30/09/2022

Date	Reference	Payee	Gross Amnt	VAT	Net Amnt	Description
01/09/2022	DD	AMAZON	67.95	11.32	56.63	Brooms
02/09/2022	DD	AMAZON	17.50	2.95	14.58	BIN BAGS
05/09/2022	DD	ZOOM	19.39		19.39	ZOOM SUBSCRIPTION
05/09/2022	DD	TESCO	150.30		150.30	FOOD/DRINKS
05/09/2022	DD	SCOTTISH POWER	17.00	0.81	16.19	ELECTRICITY - LAKESIDE
06/09/2022	DD	BARCLAYS	8.50		8.50	BANK CHARGES
06/09/2022	DD	BARCLAYS	335.39		335.39	BANK CHARGES
06/09/2022	DD	AMAZON	18.42	3.08	15.34	PADLOCK
06/09/2022	DD	AMAZON	12.98	2.16	10.82	UNION FLAG
06/09/2022	DD	TOP DROP	553.00		553.00	LEAFLET DISTRIBUTION
06/09/2022	DD	TEXT MAGIC	60.00		60.00	BULK TEXTS -ALLOTMENTS
06/09/2022	DD	YORKSHIRE PAYMENTS	118.80	19.80	99.00	CARD MACHINE REPAIR
08/09/2022	DD	TV LICENCE	31.80		31.80	TV LICENCE - FITZWILLIAM CENTRE
08/09/2022	DD	AMAZON	7.99		7.99	PRIME SUBSCRIPTION
08/09/2022	DD	AMAZON	27.86	4.64	23.22	FIRE SAFETY SIGNS/STATIONERY
08/09/2022	DD	AMAZON	41.98	7.00	34.98	CATERING EQUIPMENT
08/09/2022	716791	LAKESIDE PETTY CASH	284.13		81.81	FOOD
08/09/2022	716791	LAKESIDE PETTY CASH			80.82	DRINKS
08/09/2022	716791	LAKESIDE PETTY CASH			1.00	BLEACH
08/09/2022	716791	LAKESIDE PETTY CASH			4.50	PAPER STRAWS
08/09/2022	716791	LAKESIDE PETTY CASH			37.00	ADBLUE
08/09/2022	716791	LAKESIDE PETTY CASH			15.00	CONCRETE
08/09/2022	716791	LAKESIDE PETTY CASH			64.00	FUEL
13/09/2022	DD	PWLB	5,224.05		5,224.05	PUBLIC WORKS LOAN REPAYMENT
13/09/2022	DD	AMAZON	16.80		16.89	TEA BAGS - COMMUNITY CENTRE
13/09/2022	DD	KILGERM	263.64	43.94	219.70	RAT BAIT & BOXES
14/09/2022	DD	BRAKES	4,830.32		4,830.32	FOOD ORDER
14/09/2022	DD	SSE	19,990.07	3,229.87	16,760.20	ELECTRICITY - LAKESIDE/SANDYGATE/CEM ROAD

14/09/2022 DD	WMDC	309.00		309.00 RATES - SANDYGATE
14/09/2022 DD	WMDC	2,158.00		2,158.00 RATES - COMMUNITY CENTRE
14/09/2022 DD	WMDC	511.00		511.00 RATES - LAKESIDE
14/09/2022 DD	AMAZON	15.47	1.00	14.47 STATIONERY/DRINKS - COMMUNITY CENTRE
14/09/2022 DD	KEY WEST PEST CONTROL	234.00	39.00	195.00 RODENT CONTROL - COMMUNITY CENTRE
14/09/2022 DD	TESCO	59.12		59.12 FOOD/DRINKS
15/09/2022 DD	RIJO 42 INGREDIENTS	319.00		319.00 FOOD ORDER
15/09/2022 BACS	EMPLOYEES	48,440.31		48,440.31 SALARIES
16/09/2022 DD	GLOBAL PAYMENTS	537.88	89.65	448.23 CARD MACHINE SOFTWARE
16/09/2022 DD	SAGE SOFTWARE LTD	140.76	23.46	117.30 PAYROLL SOFTWARE
16/09/2022 DD	AMAZON	28.98	4.83	24.15 CATERING EQUIPMENT
20/09/2020 DD	TESCO	66.37		66.37 FOOD/DRINKS
20/09/2020 DD	WESSEX INTERNATIONAL MACHINERY	389.96	64.99	324.97 MOWER PARTS
22/09/2022 DD	TOTAL GAS & POWER	519.01	24.72	494.29 ELECTRICITY - COMMUNITY CENTRE
22/09/2022 DD	LILY COMMS	873.12	145.52	727.60 TELEPHONE SYSTEM
22/09/2022 DD	AMAZON	48.48	8.08	40.40 TOILET ROLLS/PENS
23/09/2022 DD	BNP PARIBAS LEASING	561.60	93.60	468.00 COFFEE MACHINES - LAKEESIDE
23/09/2022 DD	SSE	88.72	14.49	73.93 GAS - LAKESIDE
23/09/2022 DD	SSE	40.34	1.92	38.42 GAS - SANDYGATE
23/09/2022 DD	AMAZON	3.10	0.52	2.58 PENS
23/09/2022 DD	AMAZON	11.29	1.88	9.41 BLEACH
23/09/2022 DD	AMAZON	60.98	10.16	50.82 BATTERY/STATIONERY
23/09/2022 DD	AMAZON	79.38	13.23	66.15 ANTI TAMPER SEALS
23/09/2022 DD	KILLGERMS	295.20	49.20	246.00 RAT BAIT
23/09/2022 DD	TV LICENCE	159.00		159.00 TV LICENCE
23/09/2022 DD	AGRIGEM	384.40	64.07	320.33 WEED KILLER
26/09/2022 DD	JOHN DEERE BANK	314.79		314.79 GATOR LEASE
26/09/2022 DD	FORD	406.72	67.79	338.93 VAN RENTAL
26/09/2022 DD	CATHEDRAL HYGIENE	376.51	62.75	313.76 HYGIENE SERVICES
28/09/2022 DD	HB CLARK	4,832.59	805.43	4,027.16 DRINKS ORDER
28/09/2022 DD	PRO LOGIC	374.34	62.39	311.95 IT SUPPORT
28/09/2022 DD	HMRC	3,363.39		3,363.39 VAT PAYMENT
28/09/2022 DD	POTTERS OF BARNSELY	150.00		150.00 FOOD ORDER
28/09/2022 716796	SPRINGFIELD ALLOTMENT COMMUNITY CLUB	250.00		250.00 GRANT

28/09/2022	716795	DODWORTH BRASS BAND	380.00		380.00	BAND CONCERT
29/09/2022	716794	LAKESIDE PETTY CASH	528.04		23.69	FOOD
29/09/2022	716794	LAKESIDE PETTY CASH			112.32	DRINKS
29/09/2022	716794	LAKESIDE PETTY CASH			17.40	CLEANING MATERIALS
29/09/2022	716794	LAKESIDE PETTY CASH			40.00	CURTAIN POLES
29/09/2022	716794	LAKESIDE PETTY CASH			11.00	CATERING EQUIPMENT
29/09/2022	716794	LAKESIDE PETTY CASH			45.98	PAINT
29/09/2022	716794	LAKESIDE PETTY CASH			124.01	FUEL - EQUIPMENT
29/09/2022	716794	LAKESIDE PETTY CASH			153.64	FUEL - VEHICLES
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH	310.21		14.40	MILK
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			60.00	CELEBRATION PRESENTATIONS
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			73.80	MILEAGE
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			30.00	STAFF EYE TEST
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			9.95	COVID TESTS
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			13.97	EXTENTION CABLES
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			59.19	CLEANING MATERIALS
29/09/2022	736792	COMMUNITY CENTRE PETTY CASH			48.90	POSTAGE
29/09/2022	DD	AMAZON	209.04	34.84	174.20	HALLOWEEN DECORATIONS/OFFICE EQUIPMENT
29/09/2022	DD	WESSEX INTERNATIONAL MACHINERY	33.67	5.61	28.06	MULCHING BLADE
29/09/2022	DD	LILY COMMS	204.00	34.00	170.00	TELEPHONE SYSTEM
30/09/2022	BACS	BACS P/L Pymnt	68,583.34			BACS P/L Pymnt
30/09/2022	BACS	Business Stream	757.95			Water - Sandygate Football
30/09/2022	BACS	Business Stream	365.62			Water - Sandygate Allotments
30/09/2022	BACS	James Hallam	90.98			Addition of bodycams
30/09/2022	BACS	James Hallam	355.42			Additional Driver
30/09/2022	BACS	PREMIER	127.00			Food for lakeside café
30/09/2022	BACS	PREMIER	708.38			Food for lakeside café
30/09/2022	BACS	PREMIER	248.46			Food for lakeside café
30/09/2022	BACS	PREMIER	420.01			Food for lakeside café
30/09/2022	BACS	PREMIER	350.94			Food for lakeside café
30/09/2022	BACS	PREMIER	428.06			Food for lakeside café
30/09/2022	BACS	PREMIER	361.66			Food for lakeside café
30/09/2022	BACS	PREMIER	212.01			Food for lakeside café
30/09/2022	BACS	PREMIER	238.59			Food for lakeside café

30/09/2022	BACS	PREMIER	419.89	Food for lakeside café
30/09/2022	BACS	Ramsdens Solicitors	540.00	Rent Advice Review
30/09/2022	BACS	Alternative Drainage	864.00	Empty Septic Tank (WP)
30/09/2022	BACS	Alternative Drainage	576.00	Empty Septic Tank (WP)
30/09/2022	BACS	DC PRINT	300.00	Newsletters
30/09/2022	BACS	DC PRINT	380.00	Newsletters
30/09/2022	BACS	swimyourswim	500.00	Powerboat course x 2x people
30/09/2022	BACS	SUNPAK	34.00	Food for lakeside café
30/09/2022	BACS	SUNPAK	1.00	Food for lakeside café
30/09/2022	BACS	SUNPAK	81.94	Food for lakeside café
30/09/2022	BACS	SUNPAK	55.32	Food for lakeside café
30/09/2022	BACS	SUNPAK	116.20	Food for lakeside café
30/09/2022	BACS	SUNPAK	87.14	Food for lakeside café
30/09/2022	BACS	SUNPAK	96.19	Food for lakeside café
30/09/2022	BACS	SUNPAK	68.44	Food for lakeside café
30/09/2022	BACS	Wakefield Council	2,103.80	Corporate Cleaning
30/09/2022	BACS	Wakefield Council	1,005.60	Refuse Collections
30/09/2022	BACS	NISBETS	259.10	Catering Trays and lids for café
30/09/2022	BACS	NISBETS	50.97	Disposable plates foer events
30/09/2022	BACS	NISBETS	30.22	Large Platter bases - lakeside
30/09/2022	BACS	Eden Farm Hulleys	753.60	Food for the lakeside café
30/09/2022	BACS	Armitage Leisure	168.00	Jukebox Rental
30/09/2022	BACS	Armitage Leisure	168.00	Jukebox Rental
30/09/2022	BACS	Seddon	447.22	Lawnmower repair items
30/09/2022	BACS	RICOH	430.35	Ink contract - 7th April
30/09/2022	BACS	RICOH	576.92	Ink contract - 6th july
30/09/2022	BACS	RICOH	355.59	Ink Contract - 7th Jan
30/09/2022	BACS	SLCC	18.00	Self Protection Event fee
30/09/2022	BACS	Melksham Grouncare	105.50	Line square
30/09/2022	BACS	Olleco	214.50	Oil for lakeside
30/09/2022	BACS	Olleco	146.00	Oil for lakeside
30/09/2022	BACS	Your Choice fire and security	764.14	Automated Messaging service / Water park
30/09/2022	BACS	Your Choice fire and security	846.52	Replacement PTZ sandygate
30/09/2022	BACS	Your Choice fire and security	439.74	Annual Maintenance - Hemsworth Water Park

30/09/2022	BACS	Your Choice fire and security	245.70	Annual Maintenance - Sandygate
30/09/2022	BACS	Your Choice fire and security	245.70	Annual Maintenance - Community Centre
30/09/2022	BACS	Balmers	1,150.33	Repairs to gator - Handbrake
30/09/2022	BACS	Balmers	663.48	Repairs to gator - Starter Motor
30/09/2022	BACS	Barnsley Cash Registers	160.80	Till rolls
30/09/2022	BACS	Barnsley Cash Registers	220.80	Till rolls
30/09/2022	BACS	Phenomenal Fireworks	3,000.00	Fireworks for - Bonfire night
30/09/2022	BACS	ST Johns Ambulance	288.00	Medical Cover - Bonfire Night
30/09/2022	BACS	Malcolm Fox	271.00	New water pump f/f lakeside café
30/09/2022	BACS	Ebsford Environmental	5,870.76	Drain & Clean Lake - Waterpark
30/09/2022	BACS	Kinsley Timber	23.89	Hardwood Plywood
30/09/2022	BACS	Kinsley Timber	99.35	Performance plywood
30/09/2022	BACS	Smart Asbestos	1,250.00	Abestos Removal Allotments
30/09/2022	BACS	Replay Maintenance	132.67	Supply and deliver goal nets sandygate
30/09/2022	BACS		258.00	Refund 9x Vengaboys Tickets
30/09/2022	BACS	Express Signs	64.44	Allotment Fire signs
30/09/2022	BACS	Park Square Barristers	16,454.88	Legal Fees
30/09/2022	BACS	Wakefield Website Design	96.00	Operation London Bridge - Website
30/09/2022	BACS	Wakefield Website Design	28.80	Website Changes - Operation London Bridge
30/09/2022	BACS	Fleet	373.46	Line marker
30/09/2022	BACS	NeeNor	90.00	6 Monthly service Fire alarm - Community Centre
30/09/2022	BACS		20.00	Refund for cleaning deposit
30/09/2022	BACS		25.00	Refund for allotment
30/09/2022	BACS	Accordial	558.00	Service of moveable wall - Community Centre
30/09/2022	BACS	Buildbase	29.03	Overdue Balance
30/09/2022	BACS	Wilson Multi Services	210.00	Drain pipe repairs - Cemtery Road
30/09/2022	BACS	Wilson Multi Services	345.00	Drain pipe repairs - Fitzwiliam Centre
30/09/2022	BACS	Killgerm	138.00	trapping training course
30/09/2022	BACS	EuroOffice	152.70	Paper for office and lakeside
30/09/2022	BACS	Johnson Mowat	336.00	Professional Fees - planning app unit
30/09/2022	BACS	Johnson Mowat	144.00	Professional Fees - plannig app Wanneville
30/09/2022	BACS	Expert Water Services	2,016.00	Legionella / water hygiene services
30/09/2022	BACS		90.00	Refund 3x Adult Vengaboys Tickets
30/09/2022	BACS	HMRC	9,249.17	PAYE/NI

30/09/2022 BACS
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WYPF
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6,579.41
34.00

PENSIONS
UNION SUBSCRIPTIONS