

HEMSWORTH TOWN COUNCIL

Payments made between 01/05/2023 and 31/05/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
02/05/2023	DD	SEFE ENERGY	1,475.58	245.93	1,229.65	GAS - COMMUNITY CENTRE/FITZWILLIAM
03/05/2023	DD	FUELGENIE	249.78	41.63	208.15	FUEL - VAN/EQUIPMENT
03/05/2023	DD	AMAZON	67.46	11.24	56.22	Coronation Decorations
03/05/2023	DD	AMAZON	39.90	6.70	33.20	BUNTING
03/05/2023	DD	AMAZON	30.33	5.05	25.28	CDS For coronation tea - Community Centre
03/05/2023	DD	ZOOM	20.39		20.39	ZOOM SUBSCRIPTION
03/05/2023	DD	SCOTTISH POWER	17.00	2.83	14.17	Electricity - Lakeside
04/05/2023	DD	AMAZON	22.99	3.83	19.16	PAPER PLATES
05/05/2023	DD	SP ENGRAVING STUDIO	349.90	58.32	291.58	Plaques for WP (Memorial)
05/05/2023	DD	TESCO	211.70		211.70	Food for coronation event - Community Centre
05/05/2023	DD	AMAZON	164.61	27.43	137.18	Coronation Decorations
05/05/2023	DD	AMAZON	4.99		4.99	Diary For Water Park
05/05/2023	DD	POST OFFICE	2.60		2.60	POSTAGE
09/05/2023	DD	BARCLAYS	149.21		149.21	BANK CHARGES
09/05/2023	DD	NEWSTEAD NURSERIES	115.00	19.17	95.83	Flowers / Hanging baskets - Water Park
09/05/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE
09/05/2023	DD	AMAZON	8.99		8.99	PRIME SUBSCRIPTION
10/05/2023	DD	YORKSHIRE PAYMENTS	237.60	39.60	198.00	CARD MACHINE
10/05/2023	DD	YORKSHIRE PAYMENTS	79.20	13.20	66.00	CARD MACHINE
11/05/2023	DD	RIJO 42 INGREDIENTS	278.22		278.22	FOOD
15/05/2023	DD	BRAKE BROS	6,203.44		6,203.44	FOOD
15/05/2023	DD	WMDC	2,021.00		2,021.00	RATES - COMMUNITY CENTRE
15/05/2023	DD	WMDC	325.00		325.00	RATES - LAKESIDE
15/05/2023	DD	EBAY	258.95	43.16	215.79	Table Clothes - Events/Bookings Community Centre
15/05/2023	DD	WMDC	187.00		187.00	RATES - SANDYGATE
15/05/2023	DD	AGROVISTA UK	100.80	16.80	84.00	Parts for line marker - Cem Road
15/05/2023	DD	AMAZON	63.50	10.58	52.92	Parishioners Birthday Gifts
15/05/2023	DD	AMAZON	51.86	8.64	43.22	Filing Supplies - Community Centre
15/05/2023	DD	AMAZON	44.60	7.43	37.17	Office Supplies - Pens ect - Community Centre
15/05/2023	DD	AMAZON	12.63	2.10	10.53	Elastic Bands - File Tabs - Commuunity Centre
15/05/2023	DD	AMAZON	4.96	0.83	4.13	Lable Inserts - Community Centre
16/05/2023	DD	STRESSFREEPRINT	409.45	68.24	341.21	CAR PARKING SIGN - WATERPARK
16/05/2023	DD	World Of Sweets	306.48	51.08	255.40	Slush Syrups - Water Park
16/05/2023	DD	SAGE SOFTWARE LTD	140.76	23.46	117.30	PAYROLL SOFTWARE

16/05/2023 DD	FUELGENIE	105.55	17.59	87.96 FUEL - VAN/EQUIPMENT
16/05/2023 DD	B&M	102.03	17.00	85.03 Paint & Decorating supplies - Sandygate
17/05/2023 DD	NEWSTEAD NURSERIES	445.00	74.17	370.83 Flowers / Hanging baskets - Water Park
17/05/2023 DD	BOSTONSEEDS	121.99		121.99 Grass Seed - Water Park
17/05/2023 DD	TESCO	28.41		28.41 Fuel For sandygate
18/05/2023 DD	GLOBAL PAYMENT	157.13	26.19	130.94 CARD MACHINE
18/05/2023 DD	AMAZON	11.83	1.97	9.86 Office Equipment Community Centre
19/05/2023 DD	AMAZON	77.49	12.92	64.57 Safety Float Lines - WP
19/05/2023 DD	AMAZON	22.20	3.70	18.50 File Dividers - Community Centre
19/05/2023 DD	TESCO	6.00		6.00 Milk - Water Park
22/05/2023 DD	LILY COMMS	907.80	151.30	756.50 TELEPHONE SYSTEM
22/05/2023 DD	SSE	880.18	146.69	733.49 GAS - LAKESIDE
22/05/2023 DD	POST OFFICE	355.50		355.50 Stamps / Postage
22/05/2023 DD	SSE	49.87	2.37	47.50 GAS - SANDYGATE
23/05/2023 DD	BNP PARIBAS	561.60	93.60	468.00 COFFEE MACHINES
24/05/2023 DD	RIJO 42 INGREDIENTS	599.94		599.94 FOOD
25/05/2023 DD	TOTAL ENERGIES G&P	553.45	88.24	465.21 ELECTRICITY - COMMUNITY CENTRE
25/05/2023 DD	CATHEDRAL HYGIENE	423.31	70.55	352.76 HYGIENE SERVICES
25/05/2023 DD	AMAZON	278.51	46.42	232.09 Wrist Bands & Duck food bags - Water Park
25/05/2023 DD	SSE	40.65	1.93	38.72 GAS - SANDYGATE
25/05/2023 DD	AMAZON	10.99	1.83	9.16 Lock for storage Container (Bag Fairies)
26/05/2023 DD	HARRISONS DIRECT	716.26	119.38	596.88 TOYS - LAKESIDE
26/05/2023 DD	ALD AUTOMOTIVE	701.35	116.90	584.45 VAN RENTAL
26/05/2023 DD	AMAZON	95.19	15.86	79.33 Hose Cart & Extension Lead - Sandygate
26/05/2023 DD	AMAZON	40.27	6.71	33.56 Sprinkler & Hose Connectors - Sandygate
26/05/2023 DD	AMAZON	11.95	1.99	9.96 Laminating Pouches - Community Centre
30/05/2023 DD	H.B. CLARK	1,504.44	250.74	1,253.70 DRINKS
30/05/2023 DD	SEFE ENERGY	645.98	107.66	538.32 GAS - COMMUNITY CENTRE/FITZWILLIAM
30/05/2023 DD	PRO LOGIC	397.88	66.31	331.57 IT SUPPORT
31/05/2023 BACS	BACS Pymnt	66,862.93		
31/05/2023 BACS	Business Stream	277.19		Water - Sandygate Allotments
31/05/2023 BACS	Business Stream	190.24		Water - Community Centre
31/05/2023 BACS	Business Stream	499.67		Water - Newstead Allotments
31/05/2023 BACS	Business Stream	20.07		Water - Newstead Allotments
31/05/2023 BACS	Rialtas	377.37		Annual Support Maintenance
31/05/2023 BACS	Rialtas	906.00		Year end support
31/05/2023 BACS	PREMIER	721.91		Food for lakeside café
31/05/2023 BACS	PREMIER	255.64		Food for lakeside café
31/05/2023 BACS	PREMIER	21.00		Food for lakeside café
31/05/2023 BACS	PREMIER	43.39		Food for lakeside café
31/05/2023 BACS	PREMIER	28.53		Food for lakeside café

31/05/2023	BACS	PREMIER	381.08	Food for lakeside café
31/05/2023	BACS	PREMIER	146.46	Food for lakeside café
31/05/2023	BACS	PREMIER	403.34	Food for lakeside café
31/05/2023	BACS	PREMIER	19.88	Food for lakeside café
31/05/2023	BACS	PREMIER	220.23	Food for lakeside café
31/05/2023	BACS	PREMIER	10.56	Food for lakeside café
31/05/2023	BACS	PREMIER	408.24	Food for lakeside café
31/05/2023	BACS	PREMIER	-1,004.61	Credit Note
31/05/2023	BACS	Kinsley Timber	165.00	Fence Post concrete - Water Park
31/05/2023	BACS	Kinsley Timber	202.50	Fence Post concrete - Water Park
31/05/2023	BACS	PS Tree Surgery	3,500.00	Tree work - Water Park
31/05/2023	BACS	PS Tree Surgery	1,950.00	Removal 8x Tree's WP
31/05/2023	BACS	Wakefield Council	540.52	Refuse Collection - Water Park
31/05/2023	BACS	Wakefield Council	2,145.88	Corporate cleaning (Fitz/community centre)
31/05/2023	BACS	Wakefield Council	180.00	Annual leasing act - lakeside café
31/05/2023	BACS	Wakefield Council	2,103.80	Corporate cleaning (Fitz/community centre)
31/05/2023	BACS		100.00	Refund for party booking
31/05/2023	BACS	Restore Data Shred	138.00	Data shred - Community Centre
31/05/2023	BACS	Wel Medical	294.90	De fib pads x4
31/05/2023	BACS	Monks Door Systems	264.00	Call out - Repairs - Water Park
31/05/2023	BACS	Monks Door Systems	528.00	Call Out - Window Shutter - Water Park
31/05/2023	BACS	Your choice fire and security	90.00	Download CCTV footage - community centre
31/05/2023	BACS	Your choice fire and security	1,748.40	Camera re cable - water park
31/05/2023	BACS	Your choice fire and security	160.00	Call out regarding cctv - community centre
31/05/2023	BACS	Olleco	191.40	Vegetable Oil - lakeside café
31/05/2023	BACS	Olleco	123.40	Vegetable oil - lakeside café
31/05/2023	BACS	Touring Panto	50.00	Deposit Panto - fitzwilliam centre
31/05/2023	BACS	Touring Panto	50.00	Deposit Panto - Cmmunity centre
31/05/2023	BACS	EVAC Chair	114.00	Annual maintenance contract - Community centre
31/05/2023	BACS	EVAC Chair	114.00	Annual maintenance contract - water park / lakeside café
31/05/2023	BACS	Kone	2,383.20	Lift repairs community centre
31/05/2023	BACS	James Hallam	59.11	Aviva Insurance - Commercial Combined increase
31/05/2023	BACS	Worknest	4,784.40	Asbestos Survey
31/05/2023	BACS	Wakefield Website Design	252.00	Website Maintenance - Back up
31/05/2023	BACS	Inspiring Community	720.00	Staffing for youth club
31/05/2023	BACS	Balmers	3,517.01	Repairs to the triple
31/05/2023	BACS	Phenominal fireworks	3,150.00	deposit for fireworks (bonfire night)
31/05/2023	BACS	Nisbets	155.98	Steel Plate countertop griddle - lakeside café
31/05/2023	BACS	Nisbets	279.56	Cleaning Products sandygate / community centre
31/05/2023	BACS	JT Heat	150.00	Repairs - water park (Leaking toilet/Leaking Valve)
31/05/2023	BACS	Rockingham Brass Band	350.00	Brass band concert - communtiy centre

31/05/2023 BACS	Royal British Legion	40.00			2x Wreaths - remembrance Sunday
31/05/2023 BACS	Reids playground maintenance	9,810.00			Playworld inspection - repairs
31/05/2023 BACS	Eden Farm Hulleys	437.63			Ice creams for lakeside café
31/05/2023 BACS	K L King Accounts	690.00			Internal review
31/05/2023 BACS	S Bates	2,000.00			Chairmans Allowance
31/05/2023 BACS	National Allotment Society	66.00			Membership renewal
31/05/2023 BACS	G CARTWRIGHT ROOFING	360.00			Sandygate roof repairs
31/05/2023 BACS	Barnsley Cash Registers	48.00			Till ribbon - lakeside café
31/05/2023 BACS	NeeNor	205.00			Service fire alarms
31/05/2023 BACS	HMRC	9,587.06			PAYE/NI
31/05/2023 BACS	WYPF	9,101.49			PENSIONS
31/05/2023 BACS	UNISON	36.50			UNION SUBSCRIPTIONS
31/05/2023 DD	SP TOTALLYBELTS	48.79	8.13	40.66	Mower Belts x3 - Water Park