

HEMSWORTH TOWN COUNCIL

Payments made between 01/09/2023 and 30/09/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
01/09/2023	DD	AMAZON	34.99	5.83	29.16	Work Boots - Waterpark
01/09/2023	DD	CASHCONTROL	90.00	15.00	75.00	Till Support
04/09/2023	DD	AMAZON	26.98		26.98	Tea Bags - Coffee Morning/Bookings Community Centre
04/09/2023	DD	SCOTTISHPOWER	17.00	2.83	14.17	Electricity - Lakeside
04/09/2023	DD	ZOOM	20.39	3.40	16.99	Zoom Subscription
05/09/2023	DD	BARCLAYS	168.08		168.08	Bank Charges
06/09/2023	DD	AMAZON	104.72	17.45	87.28	Cleaning Materials/Pens/Gloves/Bingo Tickets
06/09/2023	DD	AMAZON	84.98	14.16	70.82	Replacement Battery - Waterpark X2
08/09/2023	DD	AMAZON	8.99		8.99	Prime Subscription
08/09/2023	DD	AMAZON	43.98	7.33	36.65	Ramps x2 - Council Meeting
08/09/2023	DD	TV LICENCE	13.25		13.25	TV Licence
11/09/2023	DD	AMAZON	103.02		103.02	Cable Ties/Elastic Bands/Toilet Roll/Hand Towels/Paper Cutter
11/09/2023	DD	AMAZON	33.55	5.59	27.96	Binder Clips/Book Stand/Bulldog Clips/Pens
11/09/2023	DD	AMAZON	31.94	5.32	26.62	Parishioners Birthday Gift/Card
11/09/2023	DD	BOOKER LTD	407.05		407.05	Food/Drink Lakeside Café
12/09/2023	DD	AMAZON	38.94	6.49	32.45	Washing Up Liquid/Hand Soap - Sandygate
12/09/2023	DD	AMAZON	34.99	5.83	29.16	Work Boots - Waterpark
12/09/2023	DD	AMAZON	14.79	2.47	13.33	Disposable Gloves - Lakeside Café
12/09/2023	DD	SCREWFIX	139.55	23.26	116.29	Makita Drill/LED Bulbs - Waterpark
12/09/2023	DD	WMDC	180.00		180.00	License - Waterpark
13/09/2023	DD	B&M	10.25		10.25	Push Lights - Lakeside Café
13/09/2023	DD	PUBLIC WORKS LOANS	5,224.05		5,224.05	Loan Repayment
13/09/2023	DD	RIJO 42 INGREDIENTS	195.40		195.40	Hot Drinks Supplies - Lakeside Café
13/09/2023	DD	SCREWFIX	89.99	15.00	74.99	Impact Driver - Waterpark
13/09/2023	DD	SCREWFIX	49.92	8.33	41.59	Valve Pack/Hacksaw Blades/ECT - Waterpark
14/09/2023	DD	BRAKE BROS	7,069.49		7,069.49	Food Lakeside Café
14/09/2023	DD	WMDC	325.00		325.00	Rates - Lakeside
14/09/2023	DD	WMDC	2,021.00		2,021.00	Rates - Community Centre
14/09/2023	DD	WMDC	187.00		187.00	Rates - Sandygate
15/09/2023	DD	FUELGENIE	94.13	15.69	78.44	Fuel for Equipment/Van
18/09/2023	DD	AMAZON	103.37		103.37	Bingo Tickets/Raffle Tickets/Ballot Box
18/09/2023	DD	GLOBAL PAYMENTS	476.74	79.46	397.28	Card Machines
18/09/2023	DD	SAGE SOFTWARE LTD	198.60	33.10	165.50	Payroll Software
19/09/2023	DD	WMDC	21.00		21.00	TEN
20/09/2023	DD	GEAR4MUSIC	233.98	39.00	194.98	Music Box - Remembrance Sunday Parade - Kinsley/Fitzwilliam
21/09/2023	DD	AMAZON	53.50	8.92	53.50	Extension Cables/Poppy Net/Poppies - Remembrance Sunday
21/09/2023	DD	CPL LEARNING	150.00	25.00	125.00	Training
21/09/2023	DD	Lakeside Petty Cash	302.98		19.86	Beer Gas
21/09/2023	DD	Lakeside Petty Cash			126.96	Equipment
21/09/2023	DD	Lakeside Petty Cash			12.95	Food
21/09/2023	DD	Lakeside Petty Cash			37.32	Beer Gas
21/09/2023	DD	Lakeside Petty Cash			11.24	Cleaning Materials
21/09/2023	DD	Lakeside Petty Cash			94.64	Equipment
21/09/2023	DD	Community Centre Petty Cash	174.53		5.80	Milk
21/09/2023	DD	Community Centre Petty Cash			55.00	Window Cleaning
21/09/2023	DD	Community Centre Petty Cash			12.58	Biscuits - Coffee morning
21/09/2023	DD	Community Centre Petty Cash			20.00	Expenses
21/09/2023	DD	Community Centre Petty Cash			7.00	batteries
21/09/2023	DD	Community Centre Petty Cash			60.00	Gifts
21/09/2023	DD	Community Centre Petty Cash			14.15	Postage
21/09/2023	DD	TOTALENERGIES G&P	687.32	114.55	572.77	Electricity - Community Centre
22/09/2023	DD	LILY COMMS	920.29	153.38	766.91	Telephone System
25/09/2023	DD	BNP PARIBAS	561.60	93.60	468.00	Hot Drinks Machine Rental - Lakeside Café
25/09/2023	DD	CATHEDRAL HYGIENE	423.31	0.00	0.00	Hygiene Services - Community Centre/Waterpark
25/09/2023	DD	SOUTHERN ELECTRIC	8,762.09	1,460.35	7,301.74	Electricity - Lakeside
25/09/2023	DD	SP GS WORKWEAR	126.16	21.03	105.13	Workwear- Waterpark/Community Centre
25/09/2023	DD	SSE GAS	42.52	7.09	35.43	Gas - Sandygate Football
25/09/2023	DD	SWALEC GAS	83.08	13.85	69.23	Gas - Waterpark
26/09/2023	DD	ALD AUTOMOTIVE	701.35	116.89	584.46	Tipper Lease/Hire Waterpark
26/09/2023	DD	AMAZON	37.85	6.31	31.54	Felt/Glue Gun/Glue Sticks - Remembrance Sunday (Deco)
26/09/2023	BACS	BACS Pmnt	47,727.14			BACS Pmnt
26/09/2023	BACS	Monks Door systems	312.00			Repairs - New curtain strap
26/09/2023	BACS	Monks Door systems	144.00			Call out fee
26/09/2023	BACS	Monks Door systems	258.00			Fix key switch
26/09/2023	BACS	PREMIER	981.18			Food for lakeside café
26/09/2023	BACS	PREMIER	206.82			Food for lakeside café
26/09/2023	BACS	PREMIER	628.20			Food for lakeside café
26/09/2023	BACS	PREMIER	35.55			Food for lakeside café
26/09/2023	BACS	PREMIER	288.53			Food for lakeside café
26/09/2023	BACS	PREMIER	81.52			Food for lakeside café
26/09/2023	BACS	PREMIER	181.51			Food for lakeside café
26/09/2023	BACS	PREMIER	72.44			Food for lakeside café
26/09/2023	BACS	PREMIER	669.26			Food for lakeside café
26/09/2023	BACS	PREMIER	31.61			Food for lakeside café

26/09/2023	BACS	PREMIER	314.12			Food for lakeside café
26/09/2023	BACS	PREMIER	57.87			Food for lakeside café
26/09/2023	BACS	National Associations of councillors	396.00			Membership Fees
26/09/2023	BACS	National Associations of councillors	1,320.00			Training for councillors
26/09/2023	BACS	Your Choice Fire & Security	116.68			Bodycam Connection - Waterpark
26/09/2023	BACS	Your Choice Fire & Security	90.00			Tannoy Sytem - Lakeside Café
26/09/2023	BACS	Your Choice Fire & Security	90.00			Investigate CCTV - Cemetary Road
26/09/2023	BACS	SUNPAK	70.00			Food for lakeside café
26/09/2023	BACS	Wakefield Council	810.78			Refuse Collection
26/09/2023	BACS	Wakefield Council	2,145.88			Corporate cleaning Com Centre/Fitz centre
26/09/2023	BACS	Wakefield Council	518.16			Employee Wellbeing
26/09/2023	BACS	Wakefield Council	131.00			Parish Council Elections
26/09/2023	BACS	Wakefield Council	131.00			Parish Council Elections
26/09/2023	BACS	Wakefield Council	129.00			Parish Council Elections
26/09/2023	BACS	Barnsley Cash Registers	48.00			Red/Black Cassettes
26/09/2023	BACS	Barnsley Cash Registers	80.40			Thermal Till rolls
26/09/2023	BACS	N Feather Stocktakers	270.00			Stocktaking Audit Fees
26/09/2023	BACS	Alternative Drainage	480.00			Empty Cesspit - Waterpark
26/09/2023	BACS	Alternative Drainage	480.00			Empty Cesspit - Waterpark
26/09/2023	BACS	Wilfreda Beehive	725.00			Additional coach - hems to whitby
26/09/2023	BACS	Wilfreda Beehive	630.00			Additional coach - hems to york inc parking fee
26/09/2023	BACS	RIJO 42	233.72			Milk,Beans - Lakeside Café
26/09/2023	BACS	RIJO 42	73.70			Cleaning Tablets
26/09/2023	BACS	Olleco	186.00			Vegetable Oil - lakeside café
26/09/2023	BACS	Olleco	0.00			Vegetable oil - lakeside café
26/09/2023	BACS	Kone	620.04			Lift repairs - Community Centre
26/09/2023	BACS	Hemsworth Dragons	2,519.95			Grant
26/09/2023	BACS	Wakefield College	8.33			Overdue Balance - shortfall levy
26/09/2023	BACS	Titan Containers	72.00			Container Hire
26/09/2023	BACS	Nisbets	275.98			Note/Coin Counter
26/09/2023	BACS	Jingjian Joojang	760.00			Entertainment - Family fun day event - waterpark
26/09/2023	BACS	ST Johns Ambulance	158.40			First Aid - Family Fun day event waterpark
26/09/2023	BACS	Pinder Plant	58.60			Generator Hire
26/09/2023	BACS	Lancaster Aggregates LTD	200.00			Grab Load - Waterpark
26/09/2023	BACS	Keoghs	69.00			Vat Charges
26/09/2023	BACS	AR Waste Removal	2,000.00			Removal 2x garages grove lane
26/09/2023	BACS	Expert Water Services	1,776.00			Hygiene water works - All centres
26/09/2023	BACS	Bos Workwear	109.26			HI Vis Coat - Sandygate
26/09/2023	BACS	YLCA	50.00			Training
26/09/2023	BACS	NeeNor	85.00			Routine 6 month check
26/09/2023	BACS	Choices & Voices	302.40			Legal & Professional fees
26/09/2023	BACS	Choices & Voices	2,311.20			Legal & Professional fees
26/09/2023	BACS	Phenominal Fireworks	3,150.00			Fireworks for bonfire night
26/09/2023	BACS	Par Refrigeration	96.00			Repairs - Air con unit admin office
26/09/2023	BACS	Department for work & Pensions	88.15			Earnings Attachment
26/09/2023	BACS		131.56			Expenses
26/09/2023	BACS	HMRC	10,721.84			PAYE/NI
26/09/2023	BACS	WYPF	8,709.00			Pensions
26/09/2023	BACS	UNISON	36.50			Union Subscriptions
28/09/2023	DD	AMAZON	32.99	5.50	27.49	Work Boots - Waterpark
28/09/2023	DD	H.B. CLARK	1,584.15	264.02	1,320.13	Alcohol/Drinks - Lakeside Café
28/09/2023	DD	PRO LOGIC	390.92	65.15	325.77	IT Support
29/09/2023	DD	AMAZON	60.08	10.01	50.07	Work Boots (Waterpark)/Metal Paint/Dustpan
29/09/2023	DD	GENPOWER	321.98	53.66	268.32	Leaf Blower & Multi Tool - Allotments