

HEMSWORTH TOWN COUNCIL

Payments made between 01/11/2023 and 30/11/2023

Date	Reference	Payee	Gross Amount	VAT	Net Amount	Description
01/11/2023	DD	BOOKER LTD	269.13		269.13	Food
01/11/2023	DD	GOCARDLESS	90.00	15.00	75.00	Till Support
01/11/2023	DD	Amazon	31.98	5.34	26.64	Banquet Roll x2 - Community Centre
01/11/2023	DD	Amazon	19.98	3.34	16.64	Diaries - Lakeside Café
03/11/2023	DD	BARNSELY VAN HIRE	400.00	66.67	333.33	Van Hire
03/11/2023	DD	B & Q	249.86	41.64	208.22	Road Repairs - WP
03/11/2023	DD	SCOTTISH POWER	88.04	14.67	73.37	Electric - Lakeside
03/11/2023	DD	Amazon	52.00	8.67	43.33	Paper Hand towels - Community Centre
03/11/2023	DD	ZOOM	20.39		20.39	Zoom Subscription
06/11/2023	DD	Barclays	148.91		148.91	Bank Charges
07/11/2023	DD	GB ELECTRIC	1,912.02	318.67	1,593.35	Electrical Works - WP
07/11/2023	DD	Amazon	297.57	59.51	238.06	Xmas items (com centre) - Blue roll (sandygate)- Storage Boxes (Sandygate)
07/11/2023	DD	Amazon	64.49	12.90	51.59	Remembrance day deco - Fitz Centre
07/11/2023	DD	TESCO	37.55	6.26	31.29	Fuel
07/11/2023	DD	Amazon	14.19	2.37	11.82	Craft Items - Remembrance Sunday
08/11/2023	DD	Amazon	60.89	12.18	48.71	Disposable cups - warm space com centre
08/11/2023	DD	NEWSTEAD NURSERIES	39.50		39.50	Flowers - Remembrance Gardens
08/11/2023	DD	TV LICENCE	13.25		13.25	TV LICENCE
08/11/2023	DD	Amazon	8.99		8.99	Prime Subscription
09/11/2023	DD	Amazon	243.64	48.73	194.91	Coffee Morning items (Fitz Centre) - Coffee Morning items (Com Centre)
10/11/2023	DD	Yorkshire Payments	237.60	39.60	198.00	Card Machine
10/11/2023	DD	TESCO STORES	130.38		130.38	Food
10/11/2023	DD	NEWSTEAD NURSERIES	96.00		96.00	Flowers - Remembrance Gardens
10/11/2023	DD	Yorkshire Payments	79.20	13.20	66.00	Card Machine
13/11/2023	717828	Paul Dickens	8,400.00	1,400.00	7,000.00	Boiler - Community Centre
13/11/2023	DD	TEXTMAGIC	60.00		60.00	Bulk Texts - Allotments
14/11/2023	DD	BRAKE BROS	7,615.10		7,615.10	Food
14/11/2023	DD	World Of Sweets	2,669.29		2,669.29	Sweets/treats - Waterpark/Lakeside
14/11/2023	DD	WMDC	2,021.00		2,021.00	Rates - Community Centre
14/11/2023	DD	WMDC	325.00		325.00	Rates - Lakeside
14/11/2023	DD	WMDC	187.00		187.00	Rates - Sandygate
14/11/2023	DD	YORKSHIRE PAYMENTS	135.30		112.75	Card Machine
14/11/2023	DD	Amazon	119.44	23.88	95.56	Bin Bags, Kettle, Safety Trainers
14/11/2023	DD	LOCK SHOP DIRECT	51.00	10.20	40.80	Internal Locks - Community Centre
16/11/2023	DD	BARNSELY VAN HIRE	400.00	66.67	333.33	Van Hire
16/11/2023	DD	SAGE SOFTWARE LTD	198.60	3.10	165.50	Payroll Software
16/11/2023	DD	GLOBAL PAYMENTS	116.93	19.49	97.44	Card Machine
16/11/2023	DD	Amazon	17.98	3.59	14.39	Scissors - Community Centre
17/11/2023	DD	B&M	83.99	16.79	67.20	Christmas Items - Comm Centre
17/11/2023	DD	Amazon	37.95	7.59	30.36	Christmas Deco - Community Centre
17/11/2023	DD	Amazon	28.80	5.76	23.04	First Aid Kit (Travel) Clipboards - Allotments
20/11/2023	DD	Amazon	88.94	17.79	71.15	Light Switch on Items
20/11/2023	DD	Amazon	57.87	11.58	46.29	Santa Costume - Light switch on items
20/11/2023	DD	Amazon	8.55	1.44	7.11	Wool - Xmas Deco - Community Centre
21/11/2023	DD	TOTALENERGIES G&P	634.38	105.73	528.65	Electricity - Community Centre
21/11/2023	DD	POST OFFICE	207.53		207.53	Petty Cash - Lakeside
21/11/2023	DD	POST OFFICE	165.67		165.67	Petty Cash - Lakeside
21/11/2023	DD	POST OFFICE	124.76		124.76	Petty Cash - Community Centre
21/11/2023	DD	Amazon	99.95	16.66	83.29	Rope barriers - Light Switch On
21/11/2023	DD	Amazon	39.95	6.66	33.29	Bin Liners - Sandygate
21/11/2023	DD	Amazon	34.99	5.83	29.16	Fake Snow - Lakeside
21/11/2023	DD	Amazon	18.98	3.16	15.82	Diaries - Lakeside Café
21/11/2023	DD	Amazon	5.39	0.90	4.49	Christmas Deco - Xmas brass band - Com Centre
21/11/2023	DD	Amazon	3.99	0.67	3.32	Christmas Deco - Xmas brass band - Com Centre
22/11/2023	BACS	BACS PMNT	45,775.18			
22/11/2023	BACS	Business Stream	219.64			Water - Community Centre
22/11/2023	BACS	Business Stream	250.46			Water - Sandygate Football
22/11/2023	BACS	Business Stream	1,001.21			Water - Sandygate Allotments
22/11/2023	BACS	PREMIER	115.15			Food for lakeside café
22/11/2023	BACS	PREMIER	828.28			Food for lakeside café
22/11/2023	BACS	PREMIER	79.11			Food for lakeside café
22/11/2023	BACS	East Yorkshire Fire Services	129.00			Fire Equipment - Bank Street
22/11/2023	BACS	East Yorkshire Fire Services	155.00			Fire Equipment - Fitzwilliam Centre
22/11/2023	BACS	Olleco	195.00			Veg Oil - Lakeside Café
22/11/2023	BACS	Wakefield Council	270.26			Refuse Collection
22/11/2023	BACS	Event Medical Services	504.00			Medical Support - Bonfire Night
22/11/2023	BACS	Event Medical Services	301.00			Medical Support - Light Switch On
22/11/2023	BACS	Nisbets	179.98			Buffalo Boiler - Community Centre
22/11/2023	BACS	Nisbets	301.06			Disposable Plates & Bowls
22/11/2023	BACS	Nisbets	97.16			Plates - Lakeside Café
22/11/2023	BACS	Your Choice Fire & Security	130.02			Call out sandygate - CCTV not working
22/11/2023	BACS	Titan Containers	72.00			Container Hire
22/11/2023	BACS	Shorrock Trichem	219.53			Hygiene Materials
22/11/2023	BACS	Neenor	135.00			6 Monthly Fire alarm service
22/11/2023	BACS	Rijo42	243.72			Hot drinks supplies - lakeside café
22/11/2023	BACS	Inspiring Community	480.00			Staffing Youth Clubs
22/11/2023	BACS	Yorkshire & Humber Employers Ass	169.87			Membership
22/11/2023	BACS	M Burniston	1,000.00			Reindeer Hire - Christmas Light Switch On
22/11/2023	BACS	Wakefield College	8.33			
22/11/2023	BACS	West Yorkshire Police Band	384.00			Brass Band - Bingo & Brass Event
22/11/2023	BACS	Ian McGinnies	288.00			Selection Boxes - Christmas Events
22/11/2023	BACS	Aces Security	720.50			Security - Xmas Light Switch On
22/11/2023	BACS	Christopher Hodgson (Radio Roadshow)	1,000.00			Radio Roadshow - Xmas Light switch on
22/11/2023	BACS	Thompson Solicitors	420.00			Legal Services
22/11/2023	BACS	Kinsley Timber	91.74			Wood/Wood Screws ECT - Waterpark
22/11/2023	BACS	Kone	3,300.00			Lift Repairs - Com Centre

22/11/2023	BACS	HMRC	20,113.29		PAYE/NI
22/11/2023	BACS	WPPF	12,336.37		Pensions
22/11/2023	BACS	UNISON	36.50		Union Subscriptions
22/11/2023	DD	LILY COMMS	921.79	153.64	768.15 Telephone System
22/11/2023	DD	Amazon	106.01	21.21	84.80 Xmas deco - Community Centre
22/11/2023	DD	Amazon	82.39	16.48	65.91 Xmas Deco - Fitz Centre
22/11/2023	DD	Amazon	7.58	1.51	6.07 Staple Gun
23/11/2023	DD	BNP PARIBAS	561.60	93.60	468.00 Coffee Machines
23/11/2023	DD	Amazon	57.39	11.48	45.91 Xmas Deco /Lights - Community Centre
24/11/2023	DD	TESCO	131.67		131.67 Online shop - Light Switch On
24/11/2023	DD	TESCO	54.60		54.60 Soup - Warm Space
24/11/2023	DD	Amazon	48.75	9.75	39.00 Xmas Deco - Light Switch On
24/11/2023	DD	Amazon	31.96	6.39	25.57 Xmas deco - Community Centre
24/11/2023	DD	Amazon	23.99	4.00	19.99 Waterproof Coat - Community Centre
24/11/2023	DD	Amazon	22.97	4.59	18.38 Drain Rod Eye - Cem Road
24/11/2023	DD	Amazon	13.59	2.27	11.32 Sofa Cover - Light Switch On
27/11/2023	DD	ALD AUTOMOTIVE	701.35	116.90	584.45 Tipper Lease
27/11/2023	DD	CATHEDRAL HYGIENE	423.31	70.56	352.75 Hygiene Services
27/11/2023	DD	Amazon	40.38	8.08	32.30 Blue Tack/Storage Boxes - Comm Centre
28/11/2023	DD	H.B. CLARK & CO	2,304.09	384.01	1,920.08 Drinks
28/11/2023	DD	PRO LOGIC	429.34	71.56	357.78 IT Support
28/11/2023	DD	ICO	35.00		35.00 Subscription
28/11/2023	DD	Amazon	7.99	1.33	6.66 Xmas Flag - Community Centre
29/11/2023	DD	SSE	631.47	105.25	526.22 Gas - WP
29/11/2023	DD	STAX TRADE CENTRES	171.02	28.50	142.52 Silicone/Repair items - WP
29/11/2023	DD	COSTCO	146.61		146.61 Stock for lakeside Café
29/11/2023	DD	SSE	72.08	3.43	68.65 Gas - Sandygate Football Facility
29/11/2023	DD	Amazon	22.97	4.59	18.38 Costume Items - Waterpark/Lakeside
30/11/2023	DD	SEFE ENERGY	363.08	60.51	302.57 Gas - Community Centre/Fitz Centre
30/11/2023	DD	Amazon	49.00	8.16	40.84 Parishioners Gifts
30/11/2023	DD	Amazon	13.13		13.13 Disposable Gloves - Lakeside Café
30/11/2023	DD	Amazon	6.15		6.15 Disposable Gloves - Community Centre