

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/12/2019	BUSINESS PREMIUM	TRANSFER	541.98			203		541.98	TRANSFER
12/12/2019	HITACHI CAPITAL	DD021219	494.00			423		494.00	MOWER LEASE
12/12/2019	AMAZON	D021219A	39.96			4301	303	39.96	SATIN RIBBON XMAS DECORATIONS
12/12/2019	WAKEFIELD MDC	D021219B	231.60		38.60	4210	101	193.00	20TONNE RECYCLED MATERIALS
12/12/2019	HEMSWORTH TOWN COUNCIL	717650	183.62			4307	105	19.99	PETTY CASH COMM CENTRE
						4516	302	69.70	PETTY CASH COMM CENTRE
						4506	303	6.54	PETTY CASH COMM CENTRE
						4301	303	45.43	PETTY CASH COMM CENTRE
						4307	105	15.48	PETTY CASH COMM CENTRE
						4307	105	5.48	PETTY CASH COMM CENTRE
						4506	303	21.00	PETTY CASH COMM CENTRE
02/12/2019	HEMSWORTH TOWN COUNCIL	717651	425.86			3315	102	93.25	PETTY CASH LAKESIDE
						3314	102	113.36	PETTY CASH LAKESIDE
						4306	102	13.00	PETTY CASH LAKESIDE
						4301	303	198.25	PETTY CASH LAKESIDE
						4307	102	8.00	PETTY CASH LAKESIDE
03/12/2019	SCOTTISH POWER	DD031219A	18.76			4204	102	18.76	ELECTRICITY LAKESIDE
03/12/2019	RBL HEMSWORTH BRANCH	717644	34.00			4613	310	34.00	2 X POPPY WREATHS
03/12/2019	AMAZON	D031219A	2.99			4307	102	2.99	WRIST BANDS LAKESIDE
03/12/2019	AMAZON	D031219B	27.98			4307	102	27.98	SUPERVISOR REPORT LC BOOK
03/12/2019	BK SAFETY WEAR	D031219C	42.51		7.09	4105	305	35.42	UNIFORM SECURITY
03/12/2019	EFOLDI	D031219D	122.97			4105	305	122.97	UNIFORM SECURITY
03/12/2019	HOLDSWORTH FOODS	D031219E	199.64			3315	102	199.64	FOOD ORDER LAKESIDE
04/12/2019	BUSINESS PREMIUM	TRANSFER	639.94			203		639.94	TRANSFER
04/12/2019	RIJO 42 INGREDIANTS LTD	DD041219A	865.68	865.68		501			CREDIT REFUND OF DOCUMENTATION
04/12/2019	AMAZON	D041219A	71.92		11.98	4301	303	59.94	SANTA SUIT
04/12/2019	AMAZON	D041219B	81.98		2.00	4514	302	79.98	TABLET AND CASE
04/12/2019	AMAZON	D041219C	109.04		18.25	4306	102	90.79	CUTLERY FOR LAKESIDE
04/12/2019	CADBURY GIFTS EXPRESS	D041219D	222.50			4301	303	222.50	SESLECTION BOXES
05/12/2019	ONE AND ONE	DD051219A	8.44	8.44		501			203019544077/40497/4049 A
05/12/2019	HEINEKEN UK	DD051219B	584.83	584.83		501			301445733/40420/40420/H
05/12/2019	Leisure Skate Ltd	717645	2,874.00	2,874.00		501			ICE RINK XMAS EVENT
05/12/2019	LAND REGISTRY	D051219A	6.00			4210	204	6.00	PLOT VIEW
05/12/2019	BARCLAYS	D051219B	303.44			4930	303	303.44	BANK CHARGES
06/12/2019	BUSINESS PREMIUM	TRANSFER	591.58			203		591.58	TRANSFER
06/12/2019	AMAZON	D061219A	91.96			4306	102	83.97	PLATES
						4307	102	7.99	CHARGER
06/12/2019	HEMSWORTH TOWN COUNCIL	717654	150.00			4301	303	150.00	PERFORMANCE 8/12/19 LAKESIDE

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2/2019	HEMSWORTH TOWN COUNCIL	717652	160.01			4320	305	40.01	PETTY CASH SPTA
						4322	305	60.00	PETTY CASH SPTA
						4320	305	40.00	PETTY CASH SPTA
						4307	101	20.00	PETTY CASH SPTA
2/2019	BUSINESS PREMIUM	TRANSFER	693.42			203		693.42	TRANSFER
2/2019	AMAZON	091219A	7.99			4521	302	7.99	AMAZONPRIME MONTH SUBSCRIPTION
2/2019	AMAZON	D091219B	11.99			4306	102	11.99	CHOPPING BOARDS LAKESIDE
2/2019	MACQUARIE CORPORATION	DD10122019	71.77		11.96	4523	207	9.97	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	105	9.97	MOBILE PHONES
2/2019	S PICKIN SP PLUMBING	717646	70.00			4208	301	70.00	PLUMBING WORK INV 246
2/2019	ST HELENS PRIMARY SCHOOL	717660	150.00			4614	310	150.00	XMAS DONATION
2/2019	ENGAGE SECURITY R REDFERN	717666	690.00			4510	303	690.00	SECURITY 05/11-17/11/19
2/2019	THE SIGN LAB L DEAKIN	717668	1,200.00			4517	106	1,200.00	FESTIVAL TICKETS X 8000
2/2019	HOLDSWORTH FOODS	D101219A	200.19			3315	102	200.19	INV 813761 FOOD ORDER LAKESIDE
2/2019	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
2/2019	[REDACTED]	717657	108.66			4510	303	108.66	[REDACTED]
2/2019	A DRAPER	717669	500.00			4301	303	500.00	HSS GENERATOR HIRE XMAS EVENT
2/2019	AMAZON	D111219A	6.29			4517	302	6.29	KEY TAGS
2/2019	B & Q	D111219B	45.67			4301	303	45.67	XMAS DECORATIONS
2/2019	JTF WHOLESALE	D111219C	358.80		59.80	4301	303	299.00	XMAS DECORATIONS
2/2019	STAX TRADE CENTRES	D111219D	480.54		80.09	4301	303	400.45	XMAS DECORATIONS
2/2019	THE RANGE	D111219E	17.95			4301	303	17.95	XMAS DECORATIONS
2/2019	JTF WHOLESALE LTD	D111219F	19.99		3.33	4301	303	16.66	XMAS DECORATIONS
2/2019	HEMSWORTH TOWN COUNCIL	717670	150.00			4301	303	150.00	PERFORMANCE 15/12/19 LAKESIDE
2/2019	HEMSWORTH TOWN COUNCIL	717672	200.00			4301	303	200.00	PERFORMANCE 14/12/19 LAKESIDE
2/2019	HEMSWORTH COMMUNITY GROUP	717667	519.67			4301	303	519.67	CRAFT SUPPLIES FOR XMAS EVENT
2/2019	HEMSWORTH TOWN COUNCIL	CW121219	300.00			4103	302	300.00	XMAS STAFF PARTY A DRAPER
2/2019	AMAZON	D121219A	4.87			4105	305	4.87	SAFETY HELMET
2/2019	GLASSHOUGHTON SERVICE STATION	D121219B	20.01			4301	303	20.01	MILES TO COLLECT XMAS DECORATI
2/2019	WWW.PLANNINGPORTAL	D121219C	259.00			4510	303	259.00	PLAN REQUEST CEMETERY ROAD
2/2019	WWW.PLANNING PORTAL	D121219D	259.00			4510	303	259.00	PLAN REQUEST SANDYGATE FOOTBAL
2/2019	HEMSWORTH TOWN COUNCIL	717676	177.56			4307	102	31.66	PETTY CASH COMM CENTRE
						4307	105	4.98	PETTY CASH COMM CENTRE
						4506	303	43.29	PETTY CASH COMM CENTRE
						4301	303	80.26	PETTY CASH COMM CENTRE

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						4105	305	3.98	PETTY CASH COMM CENTRE
						4307	105	13.39	PETTY CASH COMM CENTRE
12/12/2019	HEMSWORTH TOWN COUNCIL	717678	200.00			4301	303	200.00	PERFORMANCE 24/12/19
13/12/2019	A PROCTOR GROUNDWORKS LTD	717674	24,000.00		4,000.00	4307	305	20,000.00	HYDRAULIC EXCAVATOR
13/12/2019	AMAZON	D131219A	97.97		4.66	4301	303	93.31	SNOW MACHINE AND LIQUID
13/12/2019	AMAZON	430.59	430.59		71.79	4517	302	80.80	FILING CABINET
						4517	302	54.14	FILING CABINET
						4308	302	133.92	BODY CAMERS/BODY HARNESS
						4514	302	41.66	KEY CABINET SECURITY OFFICE
						4517	302	48.28	SUSPENSION FILES
15/12/2019	WAGES ACCOUNT	TRANSFER	46,513.10			202		46,513.10	SALARIES MONTH 9
16/12/2019	WMDC INCOME ACCOUNT	DD161219A	3,099.00			4206	102	671.00	COUNCIL TAX
						4206	207	304.00	COUNCIL TAX
						4206	105	2,124.00	COUNCIL TAX
16/12/2019	SAGE SOFTWARE LTD	DD161219B	99.90			4502	302	99.90	SAGE SUBSCRIPTION
16/12/2019	EAST YORKSHIRE FIRE SERVICES	717656	190.00	190.00		501			5 X EXTINGUISHERS/BLANKE
17/12/2019	SMARTEST ENERGY	DD171219A	689.87	689.87		501			ELEC SUPPLY C/CENTRE NOV19
17/12/2019	LILY COMMUNICATIONS LTD	DD171219B	547.40	547.40		501			MOBILE PHONE CHARGE
17/12/2019	GLOBAL PAYMENTS	BACS	59.31			4113	105	19.77	CARD MACHINE CHARGE
						4113	102	39.54	CARD MACHINE CHARGE
17/12/2019	SHANCYS HELP THE NEEDY	717679	200.00			4614	310	200.00	GRANT SHANCYS HELP THE NEEDY
17/12/2019	AMAZON	D171219A	16.99		2.83	4307	102	14.16	CHALLENGE 25 BADGES
17/12/2019	TESCO	D171219B	100.00			4614	310	100.00	GRANT FIRENDS OF ASHFIELD HOUS
17/12/2019	BEER GAS EXPRESS	D171219C	44.16		7.36	4307	102	36.80	GAS FOR BEER PUMPS
17/12/2019	AMAZON	D171219D	53.97		5.50	4307	105	48.47	TORCHES/BOWLS
17/12/2019	HOLDSWORTH	D171219E	334.49			3315	102	334.49	FOOD ORDER INV 828085
17/12/2019	JPIM ADVERTISING	D171219F	756.00		126.00	4511	106	630.00	MUSIC LICENCE MUSIC FESTIVAL
17/12/2019	THE MINISTRY OF INTERIOR	D171219G	1,299.00		216.50	4307	102	1,082.50	CORNER SOFA
18/12/2019	ROCKINGHAM BRASS BAND	717653	250.00			4301	303	250.00	CONCERT 28/11/19
18/12/2019	LITTLE GRUFFALOS	717658	70.00			4614	310	70.00	XMAS DONATION LITTLE GRUFFALOS
18/12/2019	FITZWILLIAM PRIMARY SCHOOL	717662	150.00			4614	310	150.00	XMAS DONATION FITZY SCHOOL
18/12/2019	WMDC	717671	1,100.00			4510	303	1,100.00	LC20 PREMISE LICENCE
18/12/2019	WMDC	717677	21.00			4301	303	21.00	TEMP EVENT NOTICE NYE2019
18/12/2019	A DRAPER	717685	130.00			4614	310	130.00	GRANT FRIENDS OF ASHFIELD HOUS
18/12/2019	HEMSWORTH TOWN COUNCIL	717681	100.00			4302	101	100.00	PETTY CASH SPTA
18/12/2019	HEMSWORTH TOWN COUNCIL	717684	150.00			4301	303	150.00	PERFORMANCE LAKESIDI 29/12/19
18/12/2019	HEMSWORTH TOWN COUNCIL	717682	225.00			4301	303	225.00	PERFORMANCE LAKESIDI

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									22/12/19
2/2019	HEMSWORTH TOWN COUNCIL	717683	450.00			4301	303	450.00	PERFORMANCE LAKESIDE 26/12/19
2/2019	WORLDPAY	DD191219A	29.94	29.94		501			CARD MACHINE CHARGE!
2/2019	WORLDPAY	DD191219B	35.94	35.94		501			CARD MACHINE CHARGE!
2/2019	HEINEKEN UK	DD191219C	994.55	994.55		501			DRINKS ORDER
2/2019	BACS P/L Pymnt Page 3642	BACS Pymnt	70,679.63	70,679.63		501			BACS P/L Pymnt Page 3642
2/2019	WMDC	BACS2012A	267.24			519		267.24	AEO 8136839
2/2019	[REDACTED]	BACS2019B	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
2/2019	[REDACTED]	BACS2019C	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
2/2019	[REDACTED]	BACS2019D	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
2/2019	[REDACTED]	BACS2019E	18.30			4112	105	18.30	CLEANING DEPOSIT REFUND
2/2019	CNG	DD201219A	655.43	655.43		501			GAS SUPPLY C/CENTRE NOV 19
2/2019	MACQUARIE CORPORATION	DD201219B	36.00		6.00	4523	105	30.00	ANNUAL SERVICE CHARGE TELEPHON
2/2019	MACQUARIE CORPORATION	DD201219C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
2/2019	AMAZON	D201219A	34.45		5.74	4307	102	28.71	WATER CARTRIDGE FOR BOILER
2/2019	HEMSWORTH TOWN COUNCIL	717690	168.67			4320	305	24.99	PETTY CASH SPTA
						4322	305	28.47	PETTY CASH SPTA
						4320	305	45.00	PETTY CASH SPTA
						4307	305	1.53	PETTY CASH SPTA
						4208	102	68.68	PETTY CASH SPTA
2/2019	BUSINESS PREMIUM	TRANSFER	978.77			203		978.77	TRANSFER
2/2019	BNP PARIBAS LEASING	DD231219A	561.60		93.60	4312	102	312.00	DRINK MACHINE HIRE
						4312	105	156.00	DRINK MACHINE HIRE
2/2019	HEMSWORTH TOWN COUNCIL	717693	293.23			3315	102	167.96	PETTY CASH LAKESIDE
						3314	102	32.98	PETTY CASH LAKESIDE
						4301	303	76.91	PETTY CASH LAKESIDE
						4307	102	15.38	PETTY CASH LAKESIDE
2/2019	HM COURTS AND TRIBUNALS SERVIC	717694	70.00			519		70.00	AEO AA240137
2/2019	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
2/2019	BUSINESS PREMIUM	CC241219	6,153.26			203		6,153.26	HMRC VAT REPAY
2/2019	L DEAKIN THE SIGN LAB	717686	360.00			4307	106	360.00	BANNERS FOR MUSIC FESTIVAL
2/2019	A DRAPER	717692	81.98		2.39	3315	102	79.59	HOLDSWORTH INV 838546
2/2019	SSE SOUTHERN ELECTRIC	CC241219	-618.73	-618.73		501			CREDIT ELEC SANDYGAT
2/2019	BUSINESS PREMIUM	TRANSFER	532.31			203		532.31	TRANSFER
2/2019	FORD LEASE	DD271219A	424.77	424.77		501			RENTAL FORD TRANSIT VAN
2/2019	JOHN DEERE BANK	DD271219B	314.79			423		314.79	GATOR LEASE
2/2019	BUSINESS PREMIUM	TRANSFER	503.11			203		503.11	TRANSFER
2/2019	CHUBB FIRE AND SECURITY LIMITE	DD301219A	76.66	76.66		501			FIRE ALARM MAINTENANCE C/CENTR
2/2019	PRO LOGIC	DD301219B	169.92		28.32	4502	302	141.60	IT SUPPORT
2/2019	WMDC	717689	159.91			4206	102	159.91	COUNCIL TAX LAKESIDE

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1/12/2019	BUSINESS PREMIUM	TRANSFER	734.55			203		734.55	FLAT TRANSFER
1/12/2019	ADMIN SANDY	241219AS	256.00		42.67	1004	106	213.33	TAKINGS241219
1/12/2019	ADMIN SANDY	241219ASE	-256.00		-42.67	1006	106	-213.33	ERROR ENTERED INCORRECTLY

Total Payments for Month	182,108.07	78,038.41	4,854.37	99,215.29
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Balance Carried Fwd	10,040.25			
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Cashbook Totals	192,148.32	78,038.41	4,854.37	109,255.54
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16.1.20.