

Payments for Month 11

Nominal Ledger Analysis

date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
2/2020	BUSINESS PREMIUM	TRANSFER	1,704.95			203		1,704.95	TRANSFER
2/2020	HITACHI CAPITAL	DD030220A	494.00			423		494.00	MOWER LEASE
2/2020	SCOTTISH POWER £3.00 AC 971810	DD030220B	18.76	18.76		501			ELEC METER FLAT
2/2020	AMAZON	D030220A	7.35		1.23	4517	302	6.12	A4 HARD BACKED BOOKS
2/2020	AMAZON	D030220B	9.99		1.67	4201	207	8.32	MOP HEADS
2/2020	BARCLAYS	D030220C	222.95			4930	303	222.95	BANK CHARGES
2/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
2/2020	PAYPAL	D040220A	2.46			4307	105	2.46	ERROR CREDITED 11/02/2
2/2020	AMAZON	D040220B	20.99		3.50	4201	105	17.49	TOILET CLEANING BLOCK
2/2020	AMAZON	D040220C	47.50		7.90	4306	102	39.60	WOODEN SPOONS
2/2020	BUSINESS PREMIUM	TRANSFER	4,599.99			203		4,599.99	TRANSFER
020	ONE AND ONE	DD050220A	61.93	61.93		501			Purchase Ledger DDR Payment
2/2020	KINGS MEADOW ACADEMY	717661	150.00			4614	310	150.00	XMAS DONATION GRANT
2/2020	AMAZON	D050220A	11.95		1.99	4307	102	9.96	LETTERBOX FLAT
2/2020	AMAZON	D050220B	14.98		2.50	4201	102	12.48	HOOVER BAGS
2/2020	AMAZON	D050220C	27.76		4.64	4517	302	23.12	FILES/FOLDERS
2/2020	AMAZON	D050220D	101.78		16.94	4306	102	84.84	TABLE KNIVES
2/2020	BUSINESS PREMIUM	TRANSFER	613.25			203		613.25	TRANSFER
2/2020	BUSINESS PREMIUM	TRANSFER	6,521.85			203		6,521.85	TRANSFER
2/2020	AMAZON	D070220A	9.50		1.59	4517	302	7.91	CELLOTAPE
2/2020	AMAZON	D070220B	40.81		1.90	4307	102	38.91	WEDDING DECORATIONS
2/2020	PAYPAL CODE	CC070220A	0.01			4113	105	0.01	TESTING NEW SYSTEM FOR TICKETS
2/2020	PAYPAL	CC070220AA	-0.01			4113	105	-0.01	ERROR TO CORRECT PAYMENT
2/2020	BUSINESS PREMIUM	TRANSFER	1,166.18			203		1,166.18	TRANSFER
2/2020	PAYTEK ADMIN SERVICES	DD100220A	237.60	237.60		501			SERVICE CHARGE CARD MACHINE
2/2020	MACQUARIE CORPORATION	DD100220B	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
2/2020	AMAZON	D100220A	1.63		0.27	4307	102	1.36	ELASTIC BANDS FOR TYING FLOWER
2/2020	AMAZON PRIME	D100220B	7.99			4521	302	7.99	SUBSCRIPTION FOR AMAZON PRIME
2/2020	AMAZON	D100220C	29.95			4307	105	29.95	WEIGHTS FOR BOUNCY CASTLE
2/2020	AMAZON	D100220D	349.43		40.05	4307	102	309.38	WEDDING DECORATIONS
2/2020	BUSINESS PREMIUM	TRANSFER	3,246.33			203		3,246.33	TRANSFER
2/2020	AMAZON	D110220A	15.90		2.66	4307	105	13.24	PAT TESTING STICKERS
2/2020	HEMSWORTH TOWN COUNCIL	717706	184.64			3314	102	18.00	PETTY CASH COMM CENTRE
						4201	105	6.99	PETTY CASH COMM CENTRE
						4516	302	26.60	PETTY CASH COMM CENTRE
						4506	303	34.11	PETTY CASH COMM CENTRE
						4105	305	7.50	PETTY CASH COMM



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									CENTRE
						4306	102	30.00	PETTY CASH COMM CENTRE
						4103	302	49.75	PETTY CASH COMM CENTRE
						4210	101	11.69	PETTY CASH COMM CENTRE
11/02/2020	HEMSWORTH TOWN COUNCIL	717705	248.10			3315	102	94.40	PETTY CASH LAKESIDE
						3314	102	147.54	PETTY CASH LAKESIDE
						4306	102	3.58	PETTY CASH LAKESIDE
						4201	102	2.58	PETTY CASH LAKESIDE
12/02/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/02/2020	EASY EQUIPMENT	D120220A	240.00			4307	105	240.00	MOP SINK
12/02/2020	AMAZON	D120220B	438.33		8.92	4307	305	429.41	NEW SUPPLIES SPTA
13/02/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
14/02/2020	BUSINESS PREMIUM	TRANSFER	1,976.91			203		1,976.91	TRANSFER
14/02/2020	AMAZON	D140220A	3.51		0.59	4307	102	2.92	ACCIDENT REPORT BOOK
14/02/2020	PAYPAL	D140220B	26.57			4307	105	26.57	ERROR REFUNDED 27/02/
14/02/2020	AMAZON	D140220C	117.20		5.54	4307	105	14.98	OVEN TRAYS
						4307	102	84.00	TABLE CLOTHS
						4517	302	12.68	PLASTIC STACKABLE PAPER TRAYS
17/02/2020	OWENS CONTRACTORS	717708	4,350.00	4,350.00		501			PERGOLA AND SLEEPER WORK
17/02/2020	WORDSWORTH CONSTRUCTION SERVIC	717707	2,700.00	2,700.00		501			COST MODELLING FOR SPORTS VILL
17/02/2020	SAGE (UK) LTD	DD170220A	99.90	99.90		501			Purchase Ledger DDR Payment
17/02/2020	AMAZON	D170220A	13.45		2.25	4201	102	11.20	TOILET BRUSHES
18/02/2020	BUSINESS PREMIUM	TRANSFER	2,614.83			203		2,614.83	TRANSFER
18/02/2020	GLOBAL PAYMENTS	DD180220A	128.12	128.12		501			TRANSACTION CHARGES
19/02/2020	BUSINESS PREMIUM	TRANSFER	1,495.06			203		1,495.06	TRANSFER
19/02/2020	AMAZON	D190220A	7.78		1.30	4307	102	6.48	WRISTBANDS
19/02/2020	AMAZON	D190220B	13.98		2.34	4306	102	11.64	WINE BUCKET COOLER
19/02/2020	AMAZON	D190220C	41.99		7.00	4307	305	34.99	RATCHET STRAPS
19/02/2020	AMAZON	D190220D	47.72		7.96	4307	102	39.76	WINE SIGNS/MEASURING THIMBLES
20/02/2020	CNG	DD200220A	663.35	663.35		501			GAS SUPPLY
20/02/2020	CNG	DD200220B	99.96	99.96		501			GAS SUPPLY
20/02/2020	HOLDSWORTH FOODS	DD200220C	334.86	334.86		501			Purchase Ledger DDR Payment
20/02/2020	MACQUARIE CORPORATION	DD200220D	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
20/02/2020	HEINEKEN UK	DD200220E	894.76	894.76		501			ALCOHOL ORDER
20/02/2020	AMAZON	D200220A	16.98		2.83	4307	102	14.15	CHALLENGE 25 BADGES
20/02/2020	AMAZON	D200220B	23.98		4.00	4306	102	19.98	SAUCE BOTTLES
20/02/2020	AMAZON	D200220C	35.17		5.86	4307	305	19.32	SAW BLADES
						4307	102	9.99	CARBON MONOXIDE ALARM FLAT
21/02/2020	LILY COMMUNICATIONS LTD	DD210220A	561.05	561.05		501			MOBILE CHARGES
24/02/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
24/02/2020	BNP PARIBAS LEASING	DD240220A	561.60		93.60	4312	102	312.00	COFFEE MACHINE

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									RENTALS
						4312	105	156.00	COFFEE MACHINE RENTALS
									ELEC SUPPLY
2/2020	SMARTEST ENERGY	DD240220B	793.72	793.72		501			SALARIES MONTH 11
2/2020	WAGES ACCOUNT	TRANSFER	31,512.93			202		31,512.93	ELEC SUPPLY SANDYGAT
2/2020	SSE SOUTHERN ELECTRIC	DD250220A	6,791.37	6,791.37		501			STAFF ONLY DOOR SIGN
2/2020	AMAZON	D250220A	4.99		0.83	4307	102	4.16	DOOR SUPERVISOR LOG BOOK
2/2020	AMAZON	D250220B	23.10		1.52	4307	102	13.99	STATIONERY
						4517	302	7.59	CAR INSURANCE BUSINESS USE
2/2020	S HOLMES	717709	25.00			4509	302	25.00	PETTY CASH SPTA
2/2020	HEMSWORTH TOWN COUNCIL	717710	206.00			4320	305	20.00	PETTY CASH SPTA
						4322	305	80.00	PETTY CASH SPTA
						4320	305	106.00	PETTY CASH SPTA
2/2020	HEMSWORTH TOWN COUNCIL	717711	146.33			4405	305	30.00	PETTY CASH COMM CENTRE
						4201	105	15.42	PETTY CASH COMM CENTRE
						4516	302	1.90	PETTY CASH COMM CENTRE
						4506	303	15.47	PETTY CASH COMM CENTRE
						4307	105	2.49	PETTY CASH COMM CENTRE
						4306	102	11.05	PETTY CASH COMM CENTRE
						4209	305	30.00	PETTY CASH COMM CENTRE
						4613	310	40.00	PETTY CASH COMM CENTRE
2/2020	P HARDACRE	717712	70.00			4210	102	70.00	REIMBURSE FOR FLOWERS/PLANTS
2/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
2/2020	FORD LEASE	DD260220A	424.77	424.77		501			VAN RENTAL
2/2020	JOHN DEERE BANK	DD260220B	314.79			423		314.79	GATOR LEASE
2/2020	AMAZON	D260220A	26.84		2.07	4210	204	14.40	PADLOCKS
						4307	105	10.37	CASHBAGS
2/2020	HEMSWORTH TOWN COUNCIL	717713	184.62		18.18	4307	102	90.09	PETTY CASH COMM CENTRE
						4210	102	70.00	PETTY CASH COMM CENTRE
						4506	303	6.35	PETTY CASH COMM CENTRE
2/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
2/2020	BACS P/L Pymnt Page 3692	BACS Pymnt	43,905.41	43,905.41		501			BACS P/L Pymnt Page 3692
2/2020	AEO	BACS2802A	152.14			519		152.14	AEO REF 8136839
2/2020	[REDACTED]	BACS2802B	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
2/2020	[REDACTED]	BACS2802C	50.00			4112	105	50.00	CLEANING DEPOSIT REFUND
2/2020	[REDACTED]	BACS2802D	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND

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18/02/2020		BACS2802E	20.00			4112 105	20.00	CLEANING DEPOSIT REFUND
18/02/2020	PRO LOGIC COMPUTERS	DD280220A	175.68	175.68		501		MONTHLY IT SUPPORT
18/02/2020	SWALEC	DD280220B	1,578.09	1,578.09		501		GAS SUPPLY
18/02/2020	SPALDINGS LTD	D280220A	298.31			4209 305	298.31	PARTS FOR PARKWAY
18/02/2020	FINNING UK LTD	D280220B	633.49			4209 305	633.49	DIGGER REPAIR/SERVICE
Total Payments for Month			128,430.39	63,819.33	314.17		64,296.89	
Balance Carried Fwd			7,465.00					
Cashbook Totals			135,895.39	63,819.33	314.17		71,761.89	