

CURRENT ACCOUNT

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/2020	BUSINESS PREMIUM	TRANSFER	5,122.83			203		5,122.83	TRANSFER
11/2020	HITACHI CAPITAL	DD020120A	494.00			423		494.00	MOWER LEASE
11/2020	HEINEKEN UK	DD020120B	452.12	452.12		501			ALCOHOL ORDER
11/2020	SCOTTISH POWER £3.00 AC 971810	DD030120	18.76	18.76		501			Purchase Ledger DDR Payment
11/2020	SACRED HEART PRIAMRY SCHOOL	717663	150.00			4614	310	150.00	XMAS DONATION SACRED HEART
11/2020	A PROCTOR GROUNDWORKS LTD	717673	13,200.00	13,200.00		501			TIPPING DUMPER
11/2020	A PROCTOR GROUNDWORKS LTD	717675	4,800.00	4,800.00		501			DOUBLE DRUM ROLLER
11/2020	BUSINESS PREMIUM	TRANSFER	2,613.50			203		2,613.50	TRANSFER
11/2020	ONE AND ONE	DD060120A	8.44	8.44		501			WEBSITE MONTHLY FEE
11/2020	WPS INSURANCE BROKERS	717691	325.00	325.00		501			LOLER INSPECTION OF LI
11/2020	amazon	D060120A	14.97			4307	102	14.97	WRIST BANDS LAKESIDE
11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/2020	BUSINESS PREMIUM	TRANSFER	1,639.62			203		1,639.62	TRANSFER
11/2020	MACQUARIE CORPORATION	DD080120A	71.77		11.96	4523	207	9.97	MOBILE PHONE CHARGES
						4523	102	9.97	MOBILE PHONE CHARGES
						4523	101	29.90	MOBILE PHONE CHARGES
						4523	105	9.97	MOBILE PHONE CHARGES
11/2020	AMAZON	D080120A	7.99			4521	302	7.99	AMAZON PRIME SUBSCRIPTION
11/2020	PAYPAL EBAY	D080120B	22.90			4210	204	22.90	NO DOG FOULING SIGNS ALLOTMENT
11/2020	VISTA PRINT	D080120C	31.65		5.28	4507	302	26.37	BUSINESS CARDS SECURITY
11/2020	BK SAFETY WEAR	D080120D	94.53		15.76	4105	305	78.77	UNIFORM
11/2020	HOLDSWORTH FOODS	D080120E	272.08			3315	102	272.08	FOOD ORDER
11/2020	SWALEC	DD090120	211.19	211.19		501			GAS SUPPLY 01/09-30/11/19
11/2020	AMAZON	D090120A	7.68		1.28	4517	302	6.40	2 X A5 DIARY
11/2020	AMAZON	D090120B	14.99		2.50	4105	305	12.49	UNIFORM SECURITY
11/2020	TVLICENSING.CO.UK	D090120C	154.50			4511	105	154.50	TV LICENSE LAKESIDE
11/2020	AMAZON	D090120D	210.43		14.50	4307	102	34.86	WRIST BANDS
						4306	102	37.47	GRAVY BOATS
						4514	304	123.60	TABLET/CASE CLLR WILSON
11/2020	BARCLAYS	D090120	208.09			4930	303	208.09	BANK CHARGES
11/2020	BUSINESS PREMIUM	TRANSFER	729.34			203		729.34	TRANSFER
11/2020	BHMA LIMITED	D100120A	66.34			4307	102	66.34	LEAFLET DISPENSERS
11/2020	HEMSWORTH TOWN COUNCIL	717697	200.00			3314	207	5.48	PETTY CASH COMM CENTRE
						4201	207	3.98	PETTY CASH COMM CENTRE
						4516	302	140.77	PETTY CASH COMM CENTRE
						4506	303	16.66	PETTY CASH COMM CENTRE
						4301	303	-10.50	PETTY CASH COMM CENTRE
						4201	102	8.97	PETTY CASH COMM CENTRE

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							4307 105	21.76	PETTY CASH COMM CENTRE
							4322 305	20.00	PETTY CASH COMM CENTRE
							4301 303	-7.12	PETTY CASH COMM CENTRE
10/01/2020	HEMSWORTH TOWN COUNCIL	717696	317.44				3315 102	277.46	PETTY CASH LAKESIDE
							3314 102	21.98	PETTY CASH LAKESIDE
							4307 102	18.00	PETTY CASH LAKESIDE
10/01/2020	ADMIN SANDY	CC100120AS	595.00		99.17	1004 106		495.83	TAKINGS070120
10/01/2020	ADMIN SANDY CREDIT	CC100120C	-595.00		-99.17	1004 106		-495.83	ERROR TO CREDIT
13/01/2020	BUSINESS PREMIUM	TRANSFER	1,343.47				203	1,343.47	TRANSFER
13/01/2020	AMAZON	D130120A	12.00		2.01	4307 102		9.99	PERSPEX SHEETS LAKESIDETOILETS
13/01/2020	AMAZON	D130120B	16.99		2.83	4307 102		14.16	INK CARTRIDGES LAKESIDE
13/01/2020	AMAZON	D130120C	30.99		5.17	4307 101		25.82	WELDING TORCH REPLACEMENT
13/01/2020	AMAZON	D130120D	46.97			4307 207		20.99	TORCHES
						4307 207		25.98	TORCH/FOOTBALL NET HOOKS
13/01/2020	PAYPAL	D130120E	99.99			4307 105		99.99	ERROR MONEY BACK IN 30/01/20
13/01/2020	SAM TURNER AND SON	D130120F	156.00			4105 305		156.00	SAFETY TROUSERS SPTA
13/01/2020	AMAZON	D130120G	257.15		15.21	4307 105		1.53	TIPS FOR QUES
						4517 302		8.97	LAMINATING POUCHES
						4517 302		9.12	LAMINATING POUCHES
						4307 105		13.29	PING PONG BALLS
						4307 102		17.01	INK CARTRIDGE
						4517 302		26.99	LAMINATOR
						4307 105		129.99	TABLE TENNIS TABLE
						4307 105		35.04	CHALK/CUES
14/01/2020	WMDC	DD140120	3,099.00			4206 102		671.00	COUNCIL TAX
						4206 207		304.00	COUNCIL TAX
						4206 105		2,124.00	COUNCIL TAX
14/01/2020	B AUSTERBERRY	717695	102.86		17.14	3314 102		66.78	DRINKS
						4201 102		10.78	CLEANING MATERIALS
						4306 102		4.47	TEASPOONS
						4307 102		3.69	PENS
15/01/2020	WAGES ACCOUNT	TRANSFER	33,118.70				202	33,118.70	SALARIES MONTH 10
15/01/2020	BEER GAS EXPRESS	D150120A	20.28		3.38	4308 102		16.90	MIXED GAS
15/01/2020	AST LOGISTICS	D150120B	3,000.00			4307 102		1,000.00	QUAD
						4307 204		1,000.00	QUAD
						4307 207		1,000.00	QUAD
16/01/2020	SAGE SOFTWARE	DD160120A	99.90			4502 302		99.90	COMPUTER SOFTWARE/SUPPORT
16/01/2020	WEST END ACADEMY	717665	150.00			4614 310		150.00	XMAS DONATION
16/01/2020	PAYPAL CHOWULIKE	D160120A	22.90			4210 204		22.90	NO DOG FOULING SIGNS
16/01/2020	AMAZON	D160120B	50.44		2.08	4307 207		29.99	FOOTBALL NET HOOKS
						4210 204		10.41	PADLOCKS
						4307 105		7.96	HDMI CABLES

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11/2020	AMAZON	D160120C	63.58		10.59	4307	105	52.99	POOL TABLE PROTECTORS/TAPE
11/2020	CURRY'S ONLINE	D160120D	777.00		129.50	4307	102	413.25	TVS LAKESIDE/COMM CENTRE
						4307	105	234.25	TVS LAKESIDE/COMM CENTRE
11/2020	REPLAY MAINTENANCE LTD	717698	1,932.30	1,932.30		501			yearly service agreement
11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/2020	SMARTEST ENERGY	DD170120A	668.90	668.90		501			ELEC SUPPLY COMM/C DEC19
11/2020	HEINEKEN UK	DD170120B	638.26	638.26		501			ALCOHOL ORDER
11/2020	GLOBAL PAYMENTS	DD170120C	65.15			4113	105	21.72	CARD MACHINE CHARGE!
						4113	102	43.43	CARD MACHINE CHARGE!
11/2020	AMAZON	D170120A	50.19		8.36	4201	207	41.83	CLEANING MATERIALS
11/2020	CNG	DD200120A	392.51	392.51		501			GAS SUPPLY COMM CENTRE
11/2020	CNG	DD200120B	73.38	73.38		501			GAS SUPPLY FITZY CENTRE
11/2020	GROVE LEA PRIMARY SCHOOL	717664	150.00			4614	310	150.00	XMAS DONATION GRANT
11/2020	BUTTERFLIES DAY NURSERY	717680	70.00			4614	310	70.00	XMAS DONATION GRANT
11/2020	AMAZON	D200120A	71.97		12.00	4307	105	19.99	TV BRACKETS
						4307	102	39.98	TV BRACKETS
11/2020	BUSINESS PREMIUM	TRANSFER	1,505.34			203		1,505.34	TRANSFER
11/2020	HEMSWORTH TOWN COUNCIL	717699	196.03			4516	302	30.40	PETTY CASH COMM CENTRE
						4506	303	30.13	PETTY CASH COMM CENTRE
						4201	102	22.50	PETTY CASH COMM CENTRE
						4306	102	80.00	PETTY CASH COMM CENTRE
						4405	305	33.00	PETTY CASH COMM CENTRE
11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/2020	LILY COMMUNICATIONS LTD	DD220120A	573.30	573.30		501			MOBILECHARGES
11/2020	MACQUARIE CORPORATION	DD220120B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
11/2020	AMAZON	D220120A	2.99		0.50	4307	102	2.49	WRISTBANDS
11/2020	AMAZON	D220120B	29.28		4.88	4307	105	24.40	TABLE COVERS/CUE HOLDER
11/2020	AMAZON	D220120C	35.46		5.91	4514	302	29.55	GILLATINE
11/2020	AMAZON	D220120D	73.03		6.70	4201	207	10.33	CLEANING SUPPLIES SANDYGATE
						4517	302	32.99	USB STICKS
						4307	105	6.35	TABLE CLOTHS POOL TABLE
						4201	207	16.66	TOILET TISSUE SANDYGATE
11/2020	POST OFFICE	D220120E	287.32			4516	302	287.32	STAMPS
11/2020	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/2020	BNP PARIBAS	DD230120A	561.60		93.60	4312	102	312.00	COFFEE MACHINES X 2
						4312	105	156.00	COFFEE MACHINES X 1

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14/01/2020	BUSINESS PREMIUM	TRANSFER	2,107.94				203	2,107.94	TRANSFER
14/01/2020	SSE SOUTHERN ELECTRIC	DD240120A	82.77	82.77			501		ELEC FITZ CENTRE NOV 1
14/01/2020	HEMSWORTH TOWN COUNCIL	717700	610.00				4306 102	610.00	FRYER X 2 GRILL X 1
17/01/2020	FORD LEASE	DD270120A	424.77	424.77			501		RETAL FORD VAN
17/01/2020	JOHN DEERE BANK	DD270120B	314.79				423	314.79	GATOR LEASE
17/01/2020	PAYPAL	D270120A	1.45				4307 105	1.45	ERROR RE PAYED 06/02/2
17/01/2020	AMAZON	D270120B	10.74		1.80		4517 302	8.94	CLIP BOARDS
18/01/2020	BUSINESS PREMIUM	TRANSFER	2,948.32				203	2,948.32	TRANSFER
18/01/2020	CHUBB FIRE AND SECURITY LIMITE	DD280120A	76.66	76.66			501		FIRE ALARM MAINTENAN
18/01/2020	PRO LOGIC COMPUTERS	DD280120B	169.92	169.92			501		MONTHLY IT SUPPORT
18/01/2020	HEMSWORTH TOWN COUNCIL	716562	244.96				4322 305	70.00	PETTY CASH SPTA
							4320 305	138.49	PETTY CASH SPTA
							4307 305	6.47	PETTY CASH SPTA
							4405 305	30.00	PETTY CASH SPTA
19/01/2020	THE SIGN LAB	717702	175.00	175.00			501		7 x 3x2 signs waterpark
19/01/2020	BUSINESS PREMIUM	TRANSFER	1,143.22				203	1,143.22	TRANSFER
19/01/2020	SPRINGWELL	D290120A	52.19		8.70		4208 105	43.49	BATTERY FOR FLUSH ON GENTS WC
19/01/2020	GRAVEL MASTER	D290120B	221.00				4210 101	221.00	MULCH FOR PLAYWORLD
10/01/2020	AMAZON	D300120A	5.99		1.00		4307 401	4.99	CLOCK FOR FITZY CENTR
10/01/2020	BEER GAS EXPRESS	D300120B	13.74		2.29		4307 102	11.45	GAS FOR PUMPS
10/01/2020	AMAZON	D300120C	63.85		10.63		4201 105	53.22	PAPER TOWELS
11/01/2020	BACS P/L Pymnt Page 3668	BACS Pymnt	60,829.65	60,829.65			501		BACS P/L Pymnt Page 3668
11/01/2020	ARMITAGE LEISURE	717703	192.00	192.00			501		MACHINE RENTAL LAKESIDE JAN
11/01/2020	ATH Plumbing & Heating	717704	180.00	180.00			501		connecting gas supply lakeside
11/01/2020	WMDC	BACS3101A	152.12				519	152.12	AEO 8136839
11/01/2020	[REDACTED]	BACS3101B	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	[REDACTED]	BACS3101D	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	[REDACTED]	BACS3101E	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	[REDACTED]	BACS3101F	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	[REDACTED]	BACS3101G	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	[REDACTED]	BACS3101H	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
11/01/2020	AMAZON	D310120A	137.73		20.99		4307 102	116.74	FUNCTION SUPPLIES LAKESIDE
Total Payments for Month			153,887.68	85,424.93	467.13			67,995.62	
Balance Carried Fwd			7,193.00						
Cashbook Totals			161,080.68	85,424.93	467.13			75,188.62	