

Date: 08/07/2019

## HEMSWORTH TOWN COUNCIL

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## CURRENT ACCOUNT

Payments made between 01/06/2019 and 30/06/2019

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/06/2019	HITACHI CAPITAL	DD030619	494.00			423		494.00	MOWER LEASE
03/06/2019	SWALEC	DD030619B	1,936.93	1,936.93		501			GAS SUPPLY JAN - APR 2019
03/06/2019	BUSINESS PREMIUM	TRANSFER	4,483.15			201		4,483.15	TRANSFER
04/06/2019	BARCLAYS	D040619A	431.50			4930	303	431.50	BANK CHARGES
04/06/2019	SAGE (UK) LTD	DD040619	174.47	174.47		501			Purchase Ledger
05/06/2019	SMARTEST ENERGY	DD050619	0.91	0.91		501			ELECTRICITY SUPPLY APRIL
05/06/2019	ONE AND ONE	DD050619B	8.44	8.44		501			WEBSITE SUPPOR
05/06/2019	BUSINESS PREMIUM	TRANSFER	1,906.44			201		1,906.44	TRANSFER
06/06/2019	WWW.SJA.ORG.UK	D060619A	258.00		43.00	4104	305	215.00	FIRST AID TRAININ
07/06/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
07/06/2019	BUSINESS PREMIUM	TRANSFER	790.41			201		790.41	TRANSFER
10/06/2019	MACQUARIE CORPORATION	DD100619	71.77		11.96	4523	105	9.97	MOBILE PHONES
						4523	101	29.90	MOBILE PHONES
						4523	102	9.97	MOBILE PHONES
						4523	207	9.97	MOBILE PHONES
10/06/2019	BUSINESS PREMIUM	TRANSFER	1,607.54			201		1,607.54	TRANSFER
12/06/2019	HEMSWORTH TOWN COUNCIL	717515	183.81			3314	102	39.34	DRINKS
						3315	102	144.47	FOOD
12/06/2019	HMRC VAT	DD120619	3,589.69			105		3,589.69	VAT
13/06/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
14/06/2019	AMAZON	D140619B	80.98			4514	303	80.98	TABLET AND COVER
14/06/2019	WMDC INCOME ACCOUNT	DD140619	3,099.00			4206	105	2,124.00	COUNCIL TAX
						4206	207	304.00	COUNCIL TAX
						4206	102	671.00	COUNCIL TAX
14/06/2019	WAGES ACCOUNT	SALS MNT 3	39,102.16			201		39,102.16	SALARIES MONTH
17/06/2019	BACS B/L Pymnt Page 3506	BACS Pymnt	36,981.45	36,981.45		501			BACS B/L Pymnt Page 3506
17/06/2019	AEO	BACS1706	150.96			519		150.96	AEO
17/06/2019	[REDACTED]	BACS1706	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
17/06/2019	[REDACTED]	BACS1706	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
17/06/2019	[REDACTED]	BACS1706	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
17/06/2019	ROYAL BRITISH LEHION	BACS1706	300.00			4614	310	300.00	DONATION TO REMEMBRANCE DAY
17/06/2019	HEMSWORTH DRAGONS ARLFC	BACS1706	250.00			4614	310	250.00	GRANT HEMS DRAGOND ARLFC
18/06/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
Sub Total Carried Forward			97,461.61	39,102.20	54.96			58,304.45	

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19/06/2019	BEER GAS EXPRESS	D190619A	128.88		21.48	4307	102	107.40	GAS FOR BEER PIPES
19/06/2019	BUSINESS PREMIUM	TRANSFER	655.97			201		655.97	TRANSFER
20/06/2019	CNG	DD200619	302.93	302.93		501			GAS SUPPLY MAY19
20/06/2019	CNG	DD200619B	41.74	41.74		501			GAS SUPPLY MAY-19
20/06/2019	SMARTEST ENERGY	DD200619C	763.62	763.62		501			ELECTRICITY SUPPLY MAY 2019
20/06/2019	WORLDPAY	DD200619D	133.83	133.83		501			CARD MACHINE COSTS
20/06/2019	WORLDPAY	DD200619E	51.65	51.65		501			CARD MACHINE COSTS
2 /2019	MACQUARIE CORPORATION	DD200619F	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
21/06/2019	HEMSWORTH TOWN COUNCIL	717516	150.80			4210	204	8.99	REPLACEMENT HOSEPIPE
						4506	303	32.44	REFRESHMENTS
						4516	302	103.70	STAMPS
						4517	302	5.67	RECEIPT BOOKS
21/06/2019	BALMERS GM LTD	717517	701.14	701.14		501			TYRES FOR GATOI
21/06/2019	HEMSWORTH TOWN COUNCIL	717519	284.39			4320	305	224.39	PETTY CASH SPTA
						4322	305	60.00	PETTY CASH SPTA
21/06/2019	AMAZON	D210619	219.00		36.50	4307	102	182.50	STAINLESS STEEL SINK
21/06/2019	LILY COMMUNICATIONS LTD	DD210619	530.89	530.89		501			MOBILE PHONE CHARGES
21/06/2019	STSUK.COM LTD	DD210619B	1,603.11	1,603.11		501			CELLAR COOLING SYSTEM FOR BAR
24/06/2019	TRENT FURNITURE LTD	D240619A	4,564.80		760.80	4307	102	3,804.00	TABLES AND CHAIRS FOR BAR
24/06/2019	BUSINESS PREMIUM	TRANSFER	524.85			201		524.85	TRANSFER
2 /2019	JPIM ADVERTISING	D250619A	340.20		56.70	4510	303	283.50	PUBLIC NOTICES
25/06/2019	A1 BUILDING SUPPLIES	D250619B	360.00		60.00	4210	102	300.00	TOP SOIL
25/06/2019	SSE SOUTHERN ELECTRIC	DD250619	1,729.28	1,729.28		501			ELEC SUPPLY APR MAY 2019
26/06/2019	BACS B/L Pymnt Page 3512	BACS Pymnt	2,504.01	2,504.01		501			BACS B/L Pymnt Page 3512
26/06/2019	LAND REGISTRY	D260619A	6.00			4510	303	6.00	LAND DEEDS CAR PARK C/CENTRE
26/06/2019	AMAZON	D260619B	8.48			4307	102	8.48	METAL SIGN FOR BAR
26/06/2019	AMAZON	D260619C	22.45		3.74	4307	102	18.71	4 X METAL SIGNS FOR BAR
26/06/2019	WAKEFIELD MDC	D260619D	190.00			4510	303	190.00	PREMISE LICENCE GRANT
26/06/2019	AMAZON	D260619E	335.86		56.00	4307	102	279.86	14 X LIGHTS FOR BAR
26/06/2019	CURRY'S ONLINE	D260619F	857.98		143.00	4307	102	714.98	2 X TVS AND BRACKETS FOR BAR
Sub Total Carried Forward			114,776.95	47,464.40	1,243.76			66,068.79	

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26/06/2019	CHUBB FIRE AND SECURITY	DD260619	76.66	76.66			501		MONTHLY FIRE ALARM MAINTENANCE
26/06/2019	FORD LEASE	DD260619B	424.77	424.77			501		FOR TRANSIT VAN LEASE
26/06/2019	JOHN DEERE BANK	DD260619C	314.79				423	314.79	GATOR LEASE
27/06/2019	AMAZON	D270619A	5.78				4307 102	5.78	METAL SIGN FOR BAR
27/06/2019	AMAZON	D270619B	5.90		0.98		4307 102	4.92	METAL SIGN FOR BAR
27/06/2019	LAND REGISTRY	D270619C	6.00				4510 303	6.00	LAND DEEDS FOR COMM CENTRE
27/06/2019	LAND REGISTRY	D270619D	6.00				4510 303	6.00	LAND DEEDS FOR COMM CENTRE
2 /2019	LAND REGISTRY	D270619E	6.00				4510 303	6.00	LAND DEEDS FOR COMM CENTRE
27/06/2019	AMAZON	D270619F	7.49		1.25		4307 102	6.24	METAL SIGN FOR BAR
27/06/2019	AMAZON	D270619G	11.02		1.83		4307 102	9.19	2 X METAL SIGNS FOR BAR
27/06/2019	AMAZON	D270619H	13.49				4307 102	13.49	1 X METAL SIGN
27/06/2019	TV LICENSING	D270619I	154.50				4511 105	154.50	TV LISCENCE FOR LAKESIDE
27/06/2019	B & Q	D270619J	776.69		129.45		4208 102	647.24	EQUIPMENT FOR BAR
27/06/2019	SMARTEST ENERGY	DD270619	5,291.65	5,291.65			501		ELECTRICITY 1/9/1 TO 30/09/18
28/06/2019	B & Q	D280619A	149.12		24.85		4307 102	124.27	EQUIPMENT FOR BAR
28/06/2019	WWW.LOCKANDKEY.CO.UK	D280619B	152.38		25.40		4210 204	126.98	PADLOCK & KEYS GROVE LANE
28/06/2019	PRO LOGIC COMPUTERS	DD280619	141.60	141.60			501		MONTHLY IT SUPPORT
28/06/2019	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
Total Payments :			122,820.79	53,399.08	1,427.52			67,994.19	

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