

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/11/2019	HEMSWORTH TOWN COUNCIL	717626	4,222.20			4510	303	2,085.00	ENGAGE SECURITY INV 079
						4301	303	2,137.20	JDBIG FUN LIGHT UPS
14/11/2019	BNP PARABIS LEASING	DD041119A	771.60		128.60	4312	102	428.67	COFFEE MACHINE LEASE
						4312	105	214.33	COFFEE MACHINE LEASE
14/11/2019	HITACHI CPITAL	DD041119B	494.00			423		494.00	MOWER LEASE
14/11/2019	SCOTTISH POWER	DD041119C	18.76			4204	102	18.76	ELECTRICITY INVOICE
14/11/2019	YW 9036499001BUSINESS STREAM	D041119	92.95	92.95		501			P/Ledger Electronic Payment
14/11/2019	YW 9036499004 BUSINESS STREAM	D041119A	1,921.16	1,921.16		501			P/Ledger Electronic Payment
14/11/2019	HEMSWORTH TOWN COUNCIL	717627	86.30			4103	302	86.30	A DRAPER TRAVEL EXPENSES
14/11/2019	BARCLAYS	D041119C	257.98			4930	303	257.98	BANK CHARGES
05/11/2019	WAKEFIELD MDC	D051119A	1,158.00		193.00	4210	101	965.00	ROAD PLANINGS
06/11/2019	ONE AND ONE	DD061119A	61.93	61.93		501			WEBSITE SUPPORT
06/11/2019	LINDA WELLS	717631	4,446.00		741.00	4210	101	3,705.00	MRC GROUNDWORK INV HS02
07/11/2019	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
07/11/2019	HEINEKEN UK	DD071119A	1,115.83	1,115.83		501			ALCOHOL ORDER
07/11/2019	AMAZON	D071119A	29.94		4.98	4306	102	24.96	CERAMIC BOWLS
07/11/2019	HEMSWORTH TOWN COUNCIL	717628	153.51			4320	305	40.00	PETTY CASH SPTA
						4322	305	60.01	PETTY CASH SPTA
						4320	305	30.00	PETTY CASH SPTA
						4301	203	20.00	PETTY CASH SPTA
						4405	305	3.50	PETTY CASH SPTA
07/11/2019	HEMSWORTH TOWN COUNCIL	717629	275.71			4516	302	70.00	PETTY CASH COMM CENTRE
						4506	303	38.71	PETTY CASH COMM CENTRE
						4613	310	32.00	PETTY CASH COMM CENTRE
						4307	105	15.00	PETTY CASH COMM CENTRE
						4301	303	120.00	PETTY CASH COMM CENTRE
07/11/2019	HEMSWORTH TOWN COUNCIL	717630	700.00			4301	303	700.00	VINTAGE 2 X 2 PERFORMANCES
08/11/2019	BUSINESS PREMIUM	TRANSFER	1,897.08			203		1,897.08	TRANSFER
08/11/2019	MACQUARIE CORPORATION	DD081119A	36.00		6.00	4523	207	5.00	ANNUAL SERVICE FEE
						4523	102	5.00	ANNUAL SERVICE FEE
						4523	101	15.00	ANNUAL SERVICE FEE
						4523	105	5.00	ANNUAL SERVICE FEE
08/11/2019	MACQUARIE CORPORATION	DD081119B	71.77		11.96	4523	207	9.97	MOBILE TELEPHONE
						4523	102	9.97	MOBILE TELEPHONE
						4523	101	29.90	MOBILE TELEPHONE
						4523	105	9.97	MOBILE TELEPHONE
08/11/2019	AMAZON	D081119A	7.99			4521	303	7.99	AMAZON PRIME PAYMEN
08/11/2019	HEMSWORTH TOWN COUNCIL	717632	249.69			3315	102	195.01	PETTY CASH LAKESIDE
						3314	102	52.18	PETTY CASH LAKESIDE
						4306	102	2.50	PETTY CASH LAKESIDE

CURRENT ACCOUNT

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1/2019	CHRIS WINTERBOURNE YOUR EVENT	717633	300.00	300.00			501		ERECT MARQUEE
1/2019	BUSINESS PREMIUM	TRANSFER	2,728.29				203	2,728.29	TRANSFER
1/2019	PAYTEK ADMINISTRATION	DD111119A	237.60		39.60	4113	102	132.00	CARD MACHINE CHARGE!
						4113	105	66.00	CARD MACHINE CHARGE!
1/2019	PAYTEK ADMINISTRATION	DD111119B	36.00		6.00	4113	102	20.00	CARD MACHINE CHARGE!
						4113	105	10.00	CARD MACHINE CHARGE!
1/2019	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
1/2019	BUSINESS PREMIUM	TRANSFER	861.27				203	861.27	TRANSFER
1/2019	WMDC	DD141119A	3,099.00				4206 102	671.00	COUNCIL TAX
							4206 207	304.00	COUNCIL TAX
							4206 105	2,124.00	COUNCIL TAX
1/2019	HEINEKEN UK	DD141119B	640.69	640.69			501		ALCOHOL ORDER
1/2019	AMAZON	D141119A	136.24				4307 207	16.48	CLOTHS/BRUSH
							4306 102	119.76	CERAMIC BOWLS
1/2019	HEMSWORTH TOWN COUNCIL	717638	91.26				4107 105	91.26	OVER TIME HOURS OWEN TO Pallen
1/2019	HEMSWORTH TOWN COUNCIL	717636	100.00				212	100.00	INCREASE LAKESIDE FLOAT
1/2019	HEMSWORTH TOWN COUNCIL	717635	175.00				4301 303	175.00	PERFORMANCE LAKESIDE 24/11/19
1/2019	HEMSWORTH TOWN COUNCIL	717634	300.00				4301 303	300.00	PERFORMANCE LAKESIDE 17/11/19
1/2019	WAGES ACCOUNT	SALARIES	32,670.44				202	32,670.44	SALARIES MONTH 8
1/2019	BUSINESS PREMIUM	TRANSFER	1,093.22				203	1,093.22	TRANSFER
1/2019	BUSINESS PREMIUM	TRANSFER	1,425.03				203	1,425.03	TRANSFER
1/2019	SMARTEST ENERGY	DD181119A	733.65	733.65			501		1100464932/40466/40466/
1/2019	GLOBAL PAYMENTS	DD181119B	52.61				4113 105	17.54	CARD MACHINE CHARGE!
							4113 102	35.07	CARD MACHINE CHARGE!
1/2019	SAGE (UK) LTD	DD181119C	99.90	99.90			501		Purchase Ledger DDR Payment
1/2019	AMAZON	D181119A	45.84		7.64	4307	105	18.71	EXTENTION CABLE
						4201	105	19.49	TOILET BLOCKS
1/2019	WORLDPAY	DD191119A	66.79	66.79			501		CARD MACHINE CHARGE!
1/2019	WORLDPAY	DD191119B	51.16	51.16			501		CARD MACHINE CHARGE!
1/2019	CNG	DD201119A	419.70	419.70			501		008019/40500/40500/CNG
1/2019	CNG	DD201119B	57.84	57.84			501		005719/40498/40498/CNG
1/2019	BEER GAS EXPRESS	D201119A	31.62				4306 102	31.62	GAS FOR BEER PUMPS
1/2019	HEMSWORTH TOWN COUNCIL	717639	186.05				3314 207	7.86	PETTY CASH COMM CENTRE
							4201 105	0.78	PETTY CASH COMM CENTRE
							4516 302	1.90	PETTY CASH COMM CENTRE
							4506 303	6.54	PETTY CASH COMM CENTRE
							4301 303	30.62	PETTY CASH COMM CENTRE
							4307 102	30.00	PETTY CASH COMM CENTRE
							3314 102	88.99	PETTY CASH COMM

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									CENTRE
						4307	105	1.00	PETTY CASH COMM CENTRE
						4209	102	18.36	PETTY CASH COMM CENTRE
10/11/2019	HEMSWORTH TOWN COUNCIL	717640	188.53			3315	102	37.18	PETTY CASH LAKESIDE
						3314	102	54.60	PETTY CASH LAKESIDE
						4307	102	20.00	PETTY CASH LAKESIDE
						4301	303	76.75	PETTY CASH LAKESIDE
10/11/2019	HEMSWORTH TOWN COUNCIL	717641	254.99			4320	305	40.00	PETTY CASH SPTA
						4322	305	64.40	PETTY CASH SPTA
						4320	305	59.99	PETTY CASH SPTA
						4301	303	70.00	PETTY CASH SPTA
						4405	305	20.60	PETTY CASH SPTA
11/11/2019	BUSINESS PREMIUM	TRANSFER	724.46			203		724.46	TRANSFER
11/11/2019	MACQUARIE CORPORATION	DD211119A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
11/11/2019	WMDC	717637	21.00			4510	303	21.00	TEMP EVENT NOTICE
12/11/2019	LILY COMMUNICATIONS LTD	DD221119A	548.62	548.62		501			telephone/broadband charges
12/11/2019		717642	401.47			4108	101	401.47	
12/11/2019	AMAZON	D221119A	80.98		1.83	4307	305	79.15	TABLET AND CASE SPTA
15/11/2019	BNP PARIBAS LEASING	DD251119A	561.60		93.60	4312	102	312.00	COFFEE MACHINE LEASE 3
						4312	105	156.00	COFFEE MACHINE LEASE 3
15/11/2019	SSE SOUTHERN ELECTRIC	DD251119B	4,167.06	4,167.06		501			0006A/40518/40518/SSE SOUTHERN
15/11/2019	SWALEC	DD251119C	1,061.46	1,061.46		501			6070213418/40502/40502/
15/11/2019	AMAZON	D251119A	15.48			4307	102	15.48	XMAS WINDOW STICKERS
15/11/2019	AMAZON	D251119B	18.95		3.16	4517	302	15.79	STATIONERY
15/11/2019	AMAZON	D251119C	19.99		3.33	4307	102	16.66	WALL CLOCK
15/11/2019	AMAZON	D251119D	184.97		30.83	4307	105	154.14	COOKER HOOD
15/11/2019	CADBURY GIFT	D251119E	630.50			4612	310	630.50	SELECTION BOXES
16/11/2019	CHUBB FIRE AND SECURITY LIMITE	DD261119A	350.86	350.86		501			7876511/40496/40496/CHU FIRE
16/11/2019	FORD LEASE	DD261119B	444.77	444.77		501			11769891/40460/40460/FO LEAS
16/11/2019	JOHN DEERE BANK	DD261119C	314.79			423		314.79	GATOR LEASE
16/11/2019	HOLDSWORTH FOODS	D261119A	173.61			3315	102	173.61	FOOD ORDER LAKESIDE
17/11/2019	BUSINESS PREMIUM	TRANSFER	989.81			203		989.81	TRANSFER
17/11/2019	AMAZON	D271119A	62.98		10.50	4307	105	52.48	TABLE AND CHAIRS
18/11/2019	PRO LOGIC COMPUTERS	DD281119A	152.22	152.22		501			21760/40501/40501/PRO LOGIC CO
18/11/2019	ICO	DD281119B	35.00			4510	303	35.00	INFORMATION COMMISSIONERS OFFIC
18/11/2019	AMAZON	D281119A	34.42			4301	303	34.42	XMAS DECORATIONS
18/11/2019	AMAZON	D281119B	119.19			4307	102	25.77	SATIN RIBBON
						4105	305	14.95	HI VIS VESTS
						4307	102	8.24	FAIRY LIGHTS
						4201	207	13.99	TOILET ROLLS

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1/2019	HEMSWORTH TOWN COUNCIL	717648	200.00			4105 305	56.24	HI VIS VESTS
						4307 207	10.49	PADLOCKS & KEYS
						4506 303	33.58	REFRESHMENTS
						4301 303	28.44	BAND REFRESHMENTS
						4614 310	30.00	VOUCHERS
						4301 303	43.95	XMAS DECORATIONS
						4514 302	35.00	PRINTER
						4307 105	18.54	BATTERIES
1/2019	HEMSWORTH TOWN COUNCIL	717647	360.00			4301 303	360.00	PERFORMANCE XMAS LIGHT SWITCH
1/2019	BACS P/L Pymnt Page 3625	BACS Pymnt	23,375.62	23,375.62		501		BACS P/L Pymnt Page 3625
1/2019	[REDACTED]	BACS2911A	50.00			1033 105	50.00	CLEANING DEPOSIT REFUND
1/2019	[REDACTED]	BACS2911B	20.00			1033 105	20.00	CLEANING DEPOSIT REFUND
1/2019	[REDACTED]	BACS2911C	20.00			1033 105	20.00	CLEANING DEPOSIT REFUND
1/2019	[REDACTED]	BACS2911D	20.00			1033 105	20.00	CLEANING DEPOSIT REFUND
1/2019	[REDACTED]	BACS2911E	50.00			1033 105	50.00	CLEANING DEPOSIT REFUND
1/2019	[REDACTED]	BACS2911F	20.00			1033 105	20.00	CLEANING DEPOSIT REFUND
Total Payments for Month			100,684.41	35,662.21	1,332.61		63,689.59	
Balance Carried Fwd			7,560.00					
Cashbook Totals			108,244.41	35,662.21	1,332.61		71,249.59	

16/1/20