

## CURRENT ACCOUNT

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
01/10/2019	AMAZON	D011019A	71.30			4307	102	71.30	NEW/REPLACEMENT EQUIPMENT
02/10/2019	PREMIER QUALITY FOODS LIMITED	D021019A	402.10	402.10		501			FOOD
02/10/2019	HITACHI CAPITAL	DD021019A	494.00			423		494.00	MOWER LEASE
02/10/2019	SCREWFIX DIRECT	D021019B	99.99		16.66	4307	101	83.33	ANGLE GRINDER
02/10/2019	AMAZON	D021019C	648.87		79.31	4307	102	166.64	SASH BOWS FOR FUNCTIONS
						4306	102	24.96	LARGE BANQUET ROLL
						4307	102	172.99	CHAIR COVERS FOR FUNCTIONS
						4306	102	79.98	2 X SOUP KETTLES
						4307	102	124.99	LAPTOP CAFE BAR MANAGER
03/10/2019	SCOTTISH POWER	DD031019A	18.76			4204	102	18.76	ELECTRICITY LAKESIDE
03/10/2019	HEINEKEN UK	DD031019B	1,115.83	1,115.83		501			ALCOHOL PURCHASED
03/10/2019	J O NEIL	717587	400.00			4306	102	400.00	CHEF AT LAKESIDE 1,4,8,11 SEPT
03/10/2019	J O NEIL	717600	200.00			4306	102	200.00	CHEF 15,18 SEPT
03/10/2019	HEMSWORTH TOWN COUNCIL	717605	175.00			4301	303	175.00	PERFORMANCE 06/10/19
03/10/2019	hemsworth town council	717606	158.00			4301	303	45.57	BAND CONCERT SUPPLIE
						4506	303	11.23	REFRESHMENTS
						4307	101	67.96	TOILET SEATS
						3314	207	33.24	TUCK SHOP SULLPIES
03/10/2019	ABCON	D031019A	570.00		95.00	4210	401	475.00	CONCRETE
04/10/2019	ABCON	D041019A	66.00			4210	401	66.00	CONCRETE
04/10/2019	JAN VIS PRODUKTI	D041019B	5,449.59			4301	303	5,449.59	VENGA BOYS DEPOSIT
04/10/2019	BARCLAYS	D041019C	15.00			4930	303	15.00	CHARGE FOR FUNDS TRANSFER
07/10/2019	BUSINESS PREMIUM	TRANSFER	2,275.73			201		2,275.73	TRANSFER
07/10/2019	BARCLAYS	D071019A	662.22			4930	303	662.22	BANK CHARGES
08/10/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
08/10/2019	ONE AND ONE	DD081019A	8.44	8.44		501			WEBSITE SUPPORT
08/10/2019	AMAZON	D081019A	5.98			4307	102	5.98	WRIST BANDS PLAYAREA
09/10/2019	MACQUARIE CORPORATION	DD091019A	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
09/10/2019	APPLE ENTERTAINMENT AGENCY	717607	2,500.00			4301	303	2,500.00	PLANNING OF FESTIVAL AUG 20
09/10/2019	AMAZON	D091019A	20.07			4301	303	20.07	HALOWEEN DECORATION
09/10/2019	AMAZON	D091019B	52.58		8.76	4307	105	43.82	CLOCKS/LEAFLET DISPENSER
01/10/2019	HMRC	DD101019A	4,663.74			105		4,663.74	HMRC VAT
1/10/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
1/10/2019	SWALEC	DD111019A	128.84	128.84		501			GAS SUPPLY 01/07-31/08/19
1/10/2019	HEMSWORTH TOWN COUNCIL	717610	173.63			4306	102	41.84	CATERING EQUIPMENT
						3314	102	87.29	DRINKS
						3315	102	44.50	FOOD

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date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
0/2019	HEMSWORTH TOWN COUNCIL	717615	250.00			4301	303	250.00	PERFORMANCE 13/10/19 LAKESIDE
0/2019	WAKEFIELD COUNCIL	DD141019A	3,099.00			4206	105	2,124.00	COUNCIL TAX
						4206	207	304.00	COUNCIL TAX
						4206	102	671.00	COUNCIL TAX
0/2019	INTERACTIVE HEALTH & SAFETY	717604	300.01		50.00	4104	102	250.01	TRAINING INV 234369
0/2019	AMAZON	D141019A	52.37		8.73	4307	105	7.00	LEAFLET DISPENSERS
						4307	105	6.66	CASH TIN
						4201	105	29.98	HAND TOWELS
0/2019	B AUSTERBERRY	717611	191.43		31.90	4301	303	159.53	HALOWEEN DECORATION
0/2019	AMAZON	D151019A	34.44		5.74	4105	105	28.70	HI VIS COAT
0/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
0/2019	JOLLY GOOD PRODUCTIONS	717613	450.00	450.00		501			puppet show/face painting xmas
0/2019	DEPARTMENT FOR WORK&PENSIONS	717616	45.04			4107	207	45.04	DIRECT EARNINGS ATTACHMENT
0/2019	SAGE (UK) LTD	DD161019A	100.31	100.31		501			Purchase Ledger Payment
0/2019	AMAZON	D161019A	13.99			4307	102	13.99	DOOR SUPERVISOR LOG BOOK
0/2019	AMAZON	D161019B	39.98			4306	102	39.98	CERAMIC DISHES
0/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
0/2019	WAGES ACCOUNT	TRANSFER	40,917.89			201		40,917.89	SALARIES MONTH 7
0/2019	BUSINESS PREMIUM	TRANSFER	1,018.82			203		1,018.82	TRANSFER
0/2019	SP PLUMBING	717614	210.00			4208	105	210.00	PLUMBING WORK COMM CENTRE
0/2019	HEMSWORTH TOWN COUNCIL	717618	350.00			4301	303	350.00	SO GA GA LAKESIDE 20.10.19
0/2019	HEMSWORTH TOWN COUNCIL	717619	252.53			4320	305	88.96	UNLEADED
						4322	305	40.01	DIESEL
						4320	305	103.56	RED DIESEL
						4405	305	20.00	TYRE REPAIR
0/2019	BUSINESS PREMIUM	TRANSFER	1,989.34			203		1,989.34	TRANSFER
0/2019	CNG	DD211019A	225.80	225.80		501			GAS SUPPLY SEPT 2019
0/2019	CNG	DD211019B	31.11	31.11		501			GAS SUPPLY SEPT 2019
0/2019	AMAZON	D211019A	8.98		1.50	4105	102	7.48	2 X TABARDS LAKESIDE KITCHEN
0/2019	SMARTEST ENERGY	DD221019A	683.87	683.87		501			ELEC SUPPLY SEPT 2019
0/2019	LILY COMMUNICATIONS LTD	DD221019B	555.37	555.37		501			MOBILE CHARGES
0/2019	WORLDPAY	DD221019C	222.76	222.76		501			CARD MACHINE CHARGES SEPT 2019
10/2019	WORLDPAY	DD221019D	51.43	51.43		501			CARD MACHINE CHARGES SEPT 2019
10/2019	SSE SOUTHERN ELECTRIC	DD231019A	26.11	26.11		501			ELEC SUPPLY 02/08TO 01/09/19
10/2019	MACQUARIECORPORATION	DD231019B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
10/2019	BEER GAS EXPRESS	D231019A	27.48		4.58	3314	102	22.90	GAS FOR BEER PUMPS
10/2019	GALA TENT	D231019B	7,199.99		1,200.00	4307	102	5,999.99	MARQUEE OUTSIDE CAFE BAR
10/2019	MERCURY	717617	1,800.00		300.00	4301	303	1,500.00	PERFORMANCE AUG 2020 1ST PAYME
10/2019	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER

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## CURRENT ACCOUNT

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
25/10/2019	HEMSWORTH TOWN COUNCIL	717621	120.00			4301	303	120.00	PERFORMANCE 26/10/19 BAR
25/10/2019	HEMSWORTH TOWN COUNCIL	717623	165.00			4301	303	165.00	PERFORMANCE 3/11/19 CAFE BAR
25/10/2019	HEMSWORTH TOWN COUNCIL	717620	183.44			3315	102	137.90	FOOD
						3314	102	19.56	DRINKS
						4301	303	25.98	DECORATIONS HALOWEE
25/10/2019	HEMSWORTH TOWN COUNCIL	717622	250.00			4301	303	250.00	PERFORMANCE 27/10/19 CAFE BAR
25/10/2019	HEMSWORTH TOWN COUNCIL	717624	500.00			4301	303	500.00	PERFORMANCE 05/11/19 CAFE BAR
28/10/2019	CHUBB FIRE AND SECURITY LIMITE	DD281019A	142.92	142.92		501			EXTINGUISHERS
28/10/2019	CHUBB FIRE AND SECURITY LIMITE	DD281019B	133.28	133.28		501			FIRE BLANKET REPLACEMENT
28/10/2019	CHUBB FIRE AND SECURITY LIMITE	DD281019C	76.66	76.66		501			FIRE ALARM MAINTENANC
28/10/2019	FORD LEASE	DD281019E	424.77	424.77		501			MONTHLY RENTAL FORD VAN
28/10/2019	PRO LOGIC COMPUTERS	DD281019D	152.22	152.22		501			MONTHLY IT SUPPORT
28/10/2019	JOHN DEERE BANK	DD281019F	314.79			423		314.79	GATOR LEASE
28/10/2019	LAND REGISTRY	D281019A	6.00			4510	303	6.00	TITLE PLAN VIEW
28/10/2019	LAND REGISTRY	D281019B	6.00			4510	303	6.00	TITLE PLAN VIEW
28/10/2019	WAKEFIELD MDC	D281019C	2,895.00		482.50	4210	101	2,412.50	250 TONNE PLANINGS FO CAR PAR
29/10/2019	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
30/10/2019	BUSINESS PREMIUM	TRANSFER	875.78			203		875.78	TRANSFER
30/10/2019	AMAZON	D301019A	121.80		4.66	4201	101	23.24	BIN BAGS
						4201	102	4.00	DISPOSABLE GLOVES
						4307	101	89.90	LITTER PICKERS
30/10/2019	AMAZON	D301019B	311.92		42.67	4306	102	196.66	TOASTER
						4306	102	62.60	CATERING EQUIPMENT
						4307	105	9.99	KITCHEN BIN
30/10/2019	AMAZON	D301019C	462.88		38.80	4306	102	24.96	CATERING BOWLS
						4306	102	17.76	CATERING BOWLS
						4307	101	229.90	TORCHES
						4307	102	4.98	WRIST BANDS
						4308	101	146.48	TRAFFIC CONES
31/10/2019	BACS B/L Pymnt Page 3619	BACS Pymnt	37,150.88	37,150.88		501			BACS B/L Pymnt Page 3619
31/10/2019	[REDACTED]	[REDACTED]	48.80		4.80	4112	105	20.00	CLEANING DEPOSIT REFUND
						1013	102	24.00	ROOM HIRE PROMOTION REFUND
31/10/2019	[REDACTED]	[REDACTED]	20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
31/10/2019	AMAZON	D311019A	71.34		3.57	4105	207	67.77	HI VIS COATS/VESTS
31/10/2019	STAX TRADE CENTRES	D311019B	177.44		29.57	4307	102	120.05	BULBS
						4306	102	27.82	CUTLERY
31/10/2019	B & Q TRADE POINT	D311019C	597.66		99.61	4210	102	498.05	ROOF SHEETS/SCREWS/WASHE

CURRENT ACCOUNT

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Total Payments for Month	129,607.55	42,082.70	2,570.90	84,953.95
Balance Carried Fwd	6,247.51			
Cashbook Totals	<u>135,855.06</u>	<u>42,082.70</u>	<u>2,570.90</u>	<u>91,201.46</u>

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*E. Mitchell 21-11-19*

