

CURRENT ACCOUNT

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/09/2019	BUSINESS PREMIUM	TRANSFER	3,338.47			201		3,338.47	TRANSFER
12/09/2019	HITACHI CAPITAL	DD020919	494.00			423		494.00	MOWER LEASE
13/09/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
13/09/2019	LAND REGISTRY	D030919A	6.00			4510	303	6.00	LAND REGISTRY SPRINGFIELD ALLOT
13/09/2019	BEER GAS EXPRESS	D030919B	20.28		3.38	4307	102	16.90	CARBON DIOXIDE FOR PUMPS
14/09/2019	BUSINESS PREMIUM	TRANSFER	3,762.80			201		3,762.80	TRANSFER
14/09/2019	ONE AND ONE	DD040919A	8.44	8.44		501			MONTHLY WEBSITE SUPPORT
14/09/2019	LAND REGISTRY	D040919A	6.00			4510	303	6.00	LAND REGISTRY
14/09/2019	AMAZON	D040919B	49.99		8.33	4209	101	41.66	LAPPING PASTE FOR MOWER
15/09/2019	HEMSWORTH TOWN COUNCIL	717582	184.03			4307	101	9.03	CUPS AND LIDS
						4320	305	104.00	DIESEL
						4320	305	71.00	UNLEADED
5/09/2019	HEMSWORTH TOWN COUNCIL	717583	165.00			4301	303	165.00	PERFORMANCE BAR 080919
5/09/2019	HEINEKEN UK	DD050919	2,125.56	2,125.56		501			ALCOHOL
5/09/2019	AMAZON	D050919A	20.98			4514	302	20.98	LANYARDS&BADGE HOLDERS
5/09/2019	AMAZON	D050919B	39.29			4514	302	39.29	DOCUMENT HOLDERS SUPPORTS
5/09/2019	BARCLAYS	D050919	643.85			4930	303	643.85	BANK CHARGES
6/09/2019	WAGES ACCOUNT	TRANSFER	20,000.00			201		20,000.00	INCREASE WAGES ACCOUNT
6/09/2019	[REDACTED]		20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
3/09/2019	[REDACTED]		20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
3/09/2019	[REDACTED]		20.00			4112	105	20.00	CLEANING DEPOSIT REFUND
3/09/2019	[REDACTED]		50.00			4112	105	50.00	CLEANING DEPOSIT REFUND
3/09/2019	BACS B/L Pymnt Page 3577	BACS Pymnt	6,061.36	6,061.36		501			BACS B/L Pymnt Page 3577
3/09/2019	BACS B/L Pymnt Page 3578	BACS Pymnt	2,055.00	2,055.00		501			BACS B/L Pymnt Page 3578
3/09/2019	J O NEIL	717572	200.00			4306	102	200.00	CHEF 11&14 AUG
3/09/2019	J O NEIL	717575	200.00			4306	102	200.00	CHEF 18&21 AUG
3/09/2019	J O NEIL	717578	300.00			4306	102	300.00	CHEF 24,25,28 AUG
3/09/2019	AMAZON	D060919A	88.99			4307	102	88.99	CLEANING TROLLEY
3/09/2019	BUSINESS PREMIUM	TRANSFER	3,526.63			201		3,526.63	TRANSFER
3/09/2019	S MCPHERSON	717580	75.30			3315	102	3.00	FOOD
						3314	102	72.30	DRINKS
1/09/2019	AMAZON	D090919A	208.50		34.80	4307	101	173.70	LITTER PICKERS
1/09/2019	MACQUARIE CORPORATION	DD100919	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
1/09/2019	BUSINESS PREMIUM	TRANSFER	2,998.59			201		2,998.59	TRANSFER
1/09/2019	AMAZON	D110919A	41.99		7.05	4517	303	34.94	STATIONERY
1/09/2019	HEINEKEN UK	DD120919A	1,068.98	1,068.98		501			ALCOHOL ORDER
1/09/2019	BEERGASEXPRESS	D120919A	68.04		11.34	4306	102	56.70	GAS FOR BEER PUMPS

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19/2019	AMAZON	D120919B	173.99		29.00	4307	101	144.99	JET WASHER
19/2019	HEMSWORTH TOWN COUNCIL	717585	131.21			4201	102	26.98	PAINT
						3314	102	41.45	DRINKS
						3315	102	62.78	FOOD
19/2019	HEMSWORTH TOWN COUNCIL	717586	151.57			4201	105	16.58	CLEANING SUPPLIES
						3315	102	11.15	FOOD LAKESIDE
						4517	302	8.00	STATIONERY
						4307	105	1.99	TEASPOONS
						4506	303	15.30	REFRESHMENTS
						4516	302	22.90	STAMPS
						4307	102	58.85	EQUIPMENT FOR GRAND OPENING
						4510	303	16.80	LAND REGISTRY
19/2019	HEMSWORTH TOWN COUNCIL	717589	574.00			212		574.00	REPLENISH FLOAT LAKESIDE
19/2019	HEMSWORTH TOWN COUNCIL	717590	625.00			4301	303	625.00	URNS AT LAKESIDE 13&15 SEPT
19/2019	HEMSWORTH TOWN COUNCIL	717593	1,500.00			4505	303	1,500.00	CHAIRMAN'S ALLOWANCE
19/2019	BUSINESS PREMIUM	TRANSFER	369,393.25			201		369,393.25	TRANSFER
19/2019	PUBLIC WORKS LOANS	DD130919A	5,224.05			4627	304	4,516.95	PRINCIPAL 100K LOAN
						4618	304	707.10	INTEREST
						411	0	4,516.95	PRINCIPAL 100K LOAN
						335	0	-4,516.95	PRINCIPAL MINUS CAPITA PAID
19/2019	TESCO	D130919A	76.10			3314	102	76.10	ALCOLHOL LAKESIDE BAF
19/2019	KES FACILITIES	D130919B	120.00		20.00	4209	102	100.00	CALL OUT TO FIX COOKEI
19/2019	CASH WITHDRAWAL	CW130919A	70.00			4107	102	70.00	WAGES
19/2019	WAGES ACCOUNT	TRANSFER	49,461.11			201		49,461.11	SALARIES MONTH 6
19/2019	BUSINESS PREMIUM	TRANSFER	1,073.37			201		1,073.37	TRANSFER
19/2019	WAKEFIELD COUNCIL	DD160919A	3,099.00			4206	105	2,124.00	COUNCIL TAX
						4206	207	304.00	COUNCIL TAX
						4206	102	671.00	COUNCIL TAX
19/2019	SAGE (UK) LTD	DD160919B	99.90	99.90		501			Purchase Ledger Payment
19/2019	SMARTEST ENERGY	DD170919A	594.77	594.77		501			ELEC SUPPLY AUG 2019
19/2019	MISS RUCHI PAREKH	717584	2,100.00			4510	303	2,100.00	CORNERSTONE INV 1452
19/2019	J ECCLES	717588	135.03			4301	303	135.03	CATERING FOR OPENING EVENT AUG
19/2019	ROGERTHORPE MANOR HOTEL	D170919A	294.50			4510	303	294.50	ROOM HIRE SOLICITOR 11 12 OCT
19/2019	HEMSWORTH TOWN COUNCIL	717595	172.77			4307	102	11.25	KEYS CUT LAKESIDE MANAGER
						4517	302	3.56	STATIONERY
						4210	102	120.52	REPAIRS TABLES
						4516	302	4.55	STAMPS
						4306	102	32.89	CATERING EQUIPMENT
19/2019	HEMSWORTH TOWN COUNCIL	717594	192.78			4301	303	107.40	FOOD FOR EVENT 13/09/1
						4306	102	14.36	CATERING EQUIPMENT
						3314	102	29.02	DRINKS
						3315	102	42.00	FOOD

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17/09/2019	HEMSWORTH TOWN COUNCIL	717597	600.00			4307	101	600.00	SPARE FENCING
18/09/2019	BUSINESS PREMIUM	TRANSFER	671.03			201		671.03	TRANSFER
18/09/2019	WISE OWL	717581	90.00	90.00		501			BIRD DISPLAY GRAND OPENING
18/09/2019	TV LICENCE	D180919A	154.50			4511	105	154.50	TV LICENSING
18/09/2019	AMAZON	D180919B	506.23		81.88	4306	102	4.80	GRATER
						4307	102	16.36	DISABLED PARKNG SIGNS
						4307	102	6.21	NO SMOKING SIGNS
						4201	102	10.37	TEA TOWELS
						4307	102	4.15	DIARY
						4201	102	10.82	SCOURERS
						4105	102	14.98	APRON X 2
						4307	102	356.66	WASHER/DRYER
19/09/2019	BUSINESS PREMIUM	TRANSFER	1,090.22			201		1,090.22	TRANSFER
19/09/2019	WORLDPAY	DD190919A	498.16	498.16		501			CARD AMCHINE CHARGE: AUG
19/09/2019	WORLDPAY	DD190919B	51.54	51.54		501			CARD MACHINE CHARGE:
19/09/2019	AMAZON	D190919A	5.98		1.00	4307	102	4.98	WRIST BANDS PLAYAREA
19/09/2019	AMAZON	D190919B	34.99		5.83	4307	207	29.16	PATIO CLEANER
20/09/2019	WPS INSURANCE BROKERS	717592	112.00	112.00		501			council guard insurance scheme
20/09/2019	CNG	DD200919A	179.56	179.56		501			GAS SUPPLY AUG 2019
20/09/2019	CNG	DD200919B	24.74	24.74		501			GAS SUPPLY AUG
20/09/2019	MACQUARIE CORPORATION	DD200919C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
23/09/2019	BUSINESS PREMIUM	TRANSFER	4,332.29			201		4,332.29	TRANSFER
23/09/2019	KINSLEY BOYS FC	717601	500.00			4614	310	500.00	GRANT KINSLEY BOYS FC
23/09/2019	LILY COMMUNICATIONS LTD	DD230919A	547.76	547.76		501			MOBILE PHONES
23/09/2019	AMAZON	D2360919A	23.97		4.00	4306	102	19.97	PUDDING TINS
23/09/2019	AMAZON	D230919B	75.45			4308	102	75.45	DOOR RAMP
4/09/2019	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
4/09/2019	SSE SOUTHERN ELECTRIC	DD240919A	25.76	25.76		501			ELEC SUPPLY JULY 2019
4/09/2019	AMAZON	D240919A	25.95		4.33	4201	105	21.62	DE SCALER
5/09/2019	BUSINESS PREMIUM	TRANSFER	2,221.35			201		2,221.35	TRANSFER
5/09/2019	SPRINGFIELD ALLOTMENT COMMUNIT	717598	155.00			4614	310	155.00	SUPPLIES FOR COMMUNITY CLUB
5/09/2019	AMAZON	D250919A	50.99		8.50	4307	207	42.49	HOT WATER BOILER
6/09/2019	CHUBB FIRE AND SECURITY LIMITE	DD260919A	76.66	76.66		501			FIRE ALARM MAINTENANC
6/09/2019	FORD LEASE	DD260919B	424.77	424.77		501			FORD MONTHLY LEASE
6/09/2019	JOHN DEERE BANK	DD260919C	314.79			423		314.79	GATOR LEASE
6/09/2019	HEMSWORTH TOWN COUNCIL	717599	250.00			4301	303	250.00	PERFOMANCE LAKESIDE 29/9/19
6/09/2019	HEMSWORTH TOWN COUNCIL	717603	164.97			4208	101	11.96	SCREWS
						4320	305	44.00	RED DIESEL
						4322	305	68.01	DIESEL
						4320	305	41.00	UNLEADED
7/09/2019	BACS B/L Pymnt Page 3579	BACS Pymnt	210.68	210.68		501			BACS B/L Pymnt Page 3579
7/09/2019	BACS B/L Pymnt Page 3590	BACS Pymnt	77,008.24	77,008.24		501			BACS B/L Pymnt Page 3590
7/09/2019	AEO	BACS2709B	125.92			519		125.92	AEO REF 8121374
7/09/2019	AMAZON	D270919A	8.99			4307	102	8.99	FOOD ALLERGY POSTER

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/2019	YORKSHIRE PAYMENTS	D270919B	15.60			4307	105	15.60	TILL ROLLS FOR NEW CARD MACHIN
9/2019	JOB EARNSHAW & BROS LIMITED	717612	235.98	235.98		501			WOOD/SCREWS
9/2019	BUSINESS PREMIUM	TRANSFER	5,906.56			201		5,906.56	TRANSFER
9/2019	PRO LOGIC COMPUTERS	DD300919A	152.22	152.22		501			COMPUTER SUPPORT SE 2019
9/2019	FRIENDS OF FITZWILLIAM STATION	717602	200.00			4614	310	200.00	GRANT FRIENDS OF FITZWILLIAM S
Total Payments for Month			581,578.57	91,652.08	281.98			489,644.51	
Balance Carried Fwd			5,364.73						
Cashbook Totals			586,943.30	91,652.08	281.98			495,009.24	

E. Mitchell 21-11-19