

Date: 30/06/2021

HEMSWORTH TOWN COUNCIL

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Cashbook 1

User: LT

CURRENT ACCOUNT

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :			13,702.72					13,702.72	
04/05/2021	HITACHI CAPITAL	DD040521A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
04/05/2021	GAZPROM ENERGY	DD040521B	849.61	849.61		501			GAS C/C & F/C MARCH 2021
04/05/2021	SCOTTISH POWER £3.00 AC 971810	DD040521C	12.54	12.54		501			Purchase Ledger DDR Payment
04/05/2021	AMAZON	D040521A	10.95		1.83	4517	302	9.12	STATIONERY
04/05/2021	ZOOM	D040521B	11.99			4521	302	11.99	MONTHLY SUBSCRIPTION
04/05/2021	AMAZON	D040521C	32.85		5.49	4517	302	27.36	STATIONERY
04/05/2021	AMAZON	D040521D	33.16		5.52	4105	102	27.64	APRONS FOR CAFE
04/05/2021	AMAZON	D040521E	125.16		20.85	4201	105	40.82	SANITISERS/GLOVES/BOT
						4201	105	23.32	SANITISERS/GLOVES/BOT
						4201	101	16.34	SANITISERS/GLOVES/BOT
						4201	102	23.83	SANITISERS/GLOVES/BOT
04/05/2021	RYMAN	D040521F	145.83			4517	302	145.83	STATIONERY
05/05/2021	BUSINESS PREMIUM	TRANSFER	2,076.09			203		2,076.09	TRANSFER
05/05/2021	AG & HG GROUNDWORKS	716645	166.00		27.67	4307	102	138.33	OVEN FOR LAKESIDE FLA'
05/05/2021	TESCO	D050521A	79.00			3314	102	79.00	ALCOHOL LAKESIDE
05/05/2021	HEMSWORTH TOWN COUNCIL	716646	263.79			4322	305	40.01	PETTY CASH SPTA
						4320	305	73.52	PETTY CASH SPTA
						1047	101	20.95	PETTY CASH SPTA
						4209	305	20.00	PETTY CASH SPTA
						4208	101	80.00	PETTY CASH SPTA
						4208	101	17.34	PETTY CASH SPTA
						3315	101	11.97	PETTY CASH SPTA
05/05/2021	HEMSWORTH TOWN COUNCIL	716647	446.66			3315	102	46.07	PETTY CASH LAKESIDE
						3314	102	7.63	PETTY CASH LAKESIDE
						4208	101	300.00	PETTY CASH LAKESIDE
						4306	102	90.00	PETTY CASH LAKESIDE
						4201	102	2.96	PETTY CASH LAKESIDE
06/05/2021	BACS P/L Pymnt Page 3949	BACS Pymnt	41,844.92	41,844.92		501			BACS P/L Pymnt Page 3949
06/05/2021		BACS0605A	81.00			1004	106	81.00	FESTIVAL TICKET REFUND
06/05/2021	RIJO 42 INGREDIANTS LTD	DD060521A	515.28	515.28		501			DRINKS FOR COFFEE MACHINES
06/05/2021	S KNOWLES	716648	133.03		8.97	3315	101	79.18	COTCO ORDER FOOD/DRINK B/SHOP
						3314	101	44.88	COTCO ORDER FOOD/DRINK B/SHOP
06/05/2021	BP ACKWORTH	D060521A	201.35			4320	305	107.96	FUEL SPTA
						4307	305	0.70	FUEL SPTA
						4322	305	70.01	FUEL SPTA
						4320	305	22.68	FUEL SPTA
06/05/2021	BARCLAYS	D060521B	109.24			4930	303	109.24	BANK CHARGES
07/05/2021	BUSINESS PREMIUM	TRANSFER	1,067.02			203		1,067.02	TRANSFER
07/05/2021	AMAZON	D070521A	17.98		3.00	4307	101	14.98	WHISTLES
07/05/2021	AMAZON	D070521B	54.68		9.12	4307	101	15.18	FIRST AID SUPPLIES
						4307	102	15.19	FIRST AID SUPPLIES

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CURRENT ACCOUNT

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4307	305	15.19	FIRST AID SUPPLIES
10/05/2021	BUSINESS PREMIUM	TRANSFER	1,018.01			203		1,018.01	TRANSFER
10/05/2021	PAYTEK ADMIN SERVICES	DD100521A	237.60	237.60		501			CARD MACHINE CHARGES
10/05/2021	MACQUARIE CORPORATION	DD100521B	71.77		11.96	4523	101	39.87	MOBILE PHONE CHARGES
						4523	102	19.94	MOBILE PHONE CHARGES
10/05/2021	AMAZON PRIME	D100521A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
10/05/2021	AMAZON	D100521B	50.36		8.40	1047	101	41.96	DUCK FOOD BAGS
10/05/2021	HEMSWORTH TOWN COUNCIL	716651	197.50			4107	102	16.20	PETTY CASH COMM CENTRE
						4516	302	2.69	PETTY CASH COMM CENTRE
						4506	303	17.33	PETTY CASH COMM CENTRE
						4201	105	55.00	PETTY CASH COMM CENTRE
						1047	101	56.28	PETTY CASH COMM CENTRE
						4208	101	50.00	PETTY CASH COMM CENTRE
11/05/2021	S KNOWLES	716650	164.33		17.47	4307	305	39.39	COSTCO ORDER BSHOP
						3315	101	59.48	COSTCO ORDER BSHOP
						3314	101	47.99	COSTCO ORDER BSHOP
11/05/2021	AMAZON	D110521A	5.95		0.99	4301	303	4.96	UNION JACK FLAG
11/05/2021	SCREWFIX DIRECT	D110521B	49.99		8.32	4105	101	41.67	TAPS WATERPARK
11/05/2021	AMAZON	D110521C	80.06		13.33	4105	101	24.51	GLOVES/LOCKS
						4307	101	42.22	GLOVES/LOCKS
11/05/2021	BOOKERS	D110521D	358.40		41.75	3315	101	74.94	FOOD/DRINKS
						3314	102	187.31	ALCOHOL LAKESIDE
						3314	102	8.99	FOOD/DRINKS
						3314	101	32.94	FOOD/DRINKS
						3314	102	12.47	FOOD/DRINKS
12/05/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/05/2021	POTTERS OF BARNSELY	D120521A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
12/05/2021	AMAZON	D120521B	146.17		22.05	4307	102	13.98	FOOD THERMOMETER CAFE
						4307	105	110.14	FIRST AID SUPPLIES C/CENTRE
13/05/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
13/05/2021	AMAZON	D130521A	19.98		3.34	4201	101	16.64	GLOVES
14/05/2021	WMDC	DD140521A	2,467.00			4206	105	2,158.00	BUSINESS RATES
						4206	207	309.00	BUSINESS RATES
14/05/2021	BRAKE BROS LTD	DD140521B	2,003.08	2,003.08		501			FOOD/CLEANING
14/05/2021	AMAZON	D140521A	68.68		11.45	4201	105	15.21	PAPER TOWELS
						4517	302	42.02	STATIONERY
17/05/2021	SAGE (UK) LTD	DD170521A	136.80	136.80		501			SAGE SUPPORT MAY 2021
17/05/2021	AMAZON	D170521A	15.59		2.60	1047	101	12.99	DUCK FOOD BAGS
17/05/2021	AMAZON	D170521B	62.71		10.45	4307	105	52.26	FIRST AID SUPPLIES
17/05/2021	TV LICENSING	D170521C	159.00			4511	105	159.00	TV LICENSE LAKESIDE
17/05/2021	WMDC	D170521D	180.00			4511	105	180.00	PREMISE LICENSE
18/05/2021	BUSINESS PREMIUM	TRANSFER	2,875.65			203		2,875.65	TRANSFER
18/05/2021	YORKSHIRE ATV LIMITED	D180521A	6,480.00		1,080.00	4307	101	5,400.00	QUAD BIKE

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CURRENT ACCOUNT

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Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2021	BUSINESS PREMIUM	TRANSFER	3,522.78			203		3,522.78	TRANSFER
19/05/2021	RIJO 42 INGREDIENTS LTD	DD190521A	535.98	535.98		501			DRINKS
19/05/2021	GLOBAL PAYMENTS	DD190521B	91.56	91.56		501			CARD MACHINE CHARGES
20/05/2021	MACQUARIE CORPORATION	DD200521A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM C/CENTRE
20/05/2021	HEINEKEN UK	DD200521B	949.25	949.25		501			ALCOHOL ORDER
20/05/2021	AMAZON	D200521A	4.69		0.78	4210	204	3.91	COLLAR FOR CHICKENS ALLOTMENTS
21/05/2021	LILY COMMUNICATIONS LTD	DD210521A	544.40	544.40		501			TELEPHONE CHARGES APRIL 2021
21/05/2021	ELLIS WHITHAM	716649	4,453.20		742.20	4510	303	3,711.00	HEALTH AND SAFETY YEAR 1
21/05/2021	SSE SOUTHERN ELECTRIC	CC210521B	-186.04	-186.04		501			GAS S/GATE DEC-MAR21
24/05/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
24/05/2021	BNP PARIBAS	DD240521A	561.60		93.60	4312	101	156.00	COFFEE MACHINE X 3 HIR
						4312	102	312.00	COFFEE MACHINE X 3 HIR
24/05/2021	FIRST IMPRESSIONS	D240521A	31.55			4302	101	31.55	PLANTS
24/05/2021	HEMSWORTH TOWN COUNCIL	716652	177.22			4103	302	54.00	PETTY CASH COMM CENTRE
						4516	302	56.28	PETTY CASH COMM CENTRE
						4506	303	11.44	PETTY CASH COMM CENTRE
						4613	310	55.50	PETTY CASH COMM CENTRE
25/05/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
25/05/2021	TOTAL GAS & POWER	DD250521A	412.74	412.74		501			ELEC C/CENTRE APR 21
25/05/2021	AMAZON	D250521A	40.51			4105	305	40.51	UNIFORM SPTA
26/05/2021	FORD LEASE	DD260521A	424.77	424.77		501			RENTAL VAN MAY 2021
26/05/2021	SSE SOUTHERN ELECTRIC	DD260521B	1,941.18	1,941.18		501			Purchase Ledger DDR Payment
26/05/2021	JOHN DEERE BANK	DD260521C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
27/05/2021	TRAKKING ADVENTURE	D270521A	109.00		18.17	4307	305	90.83	TRACKER FOR QUAD
27/05/2021	HEMSWORTH TOWN COUNCIL	716654	189.60			4506	303	5.60	PETTY CASH COMM CENTRE
						4201	102	150.00	PETTY CASH COMM CENTRE
						4104	305	34.00	PETTY CASH COMM CENTRE
27/05/2021	HEMSWORTH TOWN COUNCIL	716656	395.79			1047	101	46.90	PETTY CASH SPTA
						4307	101	44.42	PETTY CASH SPTA
						4302	101	300.00	PETTY CASH SPTA
						3314	101	4.47	PETTY CASH SPTA
27/05/2021	PRO LOGIC COMPUTERS	DD280521A	357.26	357.26		501			IT SUPPORT MAY 21
28/05/2021	S KNOWLES	716655	740.00			4302	101	290.00	PLANTS/CARPETS RE IMBURSE
						4208	102	450.00	PLANTS/CARPETS RE IMBURSE
28/05/2021	AMAZON	D280521A	4.39		0.73	4517	302	3.66	STATIONERY
28/05/2021	AMAZON	D280521B	27.66		4.62	4517	302	23.04	STATIONERY

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CURRENT ACCOUNT

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Total Payments for Month	83,627.11	50,670.93	2,225.24	30,730.94
Balance Carried Fwd	10,000.00			
Cashbook Totals	107,329.83	50,670.93	2,225.24	54,433.66



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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1060 BARNESLEY CASH REGISTER							
TILL ROLLS	04/05/2021	E5912	1	105.60	0.00	105.60	0.00
					0.00	105.60	
Above paid on 04/06/2021 by Online Payment Ref 1060							
1062 BALMERS GM LTD							
PARTS FOR MOWER	07/05/2021	227090	1	64.73	0.00	64.73	0.00
PARTS FOR GATOR	21/05/2021	227352	1	143.48	0.00	143.48	0.00
					0.00	208.21	
Above paid on 03/06/2021 by Online Payment Ref 1062							
1071 BELLA REFRESHMENTS							
FOOD/DRINKS B/SHOP	19/04/2021	20308	1	274.38	0.00	274.38	0.00
FOOD B/SHOP	20/04/2021	20319	1	34.92	0.00	34.92	0.00
FOOD/DRINK/BLUE ROLL	27/04/2021	20382	1	313.80	0.00	313.80	0.00
FOOD/DRINK CAFE	12/05/2021	20529	1	398.72	0.00	398.72	0.00
CLEANING SUPPLIES CAFE	18/05/2021	20583	1	87.30	0.00	87.30	0.00
					0.00	1,109.12	
Above paid on 03/06/2021 by Online Payment Ref 1071							
1100 BMB BUILDBASE							
2 X SDS CHISEL	07/05/2021	SKB019371CI	1	28.02	0.00	28.02	0.00
CONCRETE BLOCKS FOR COMPOUND	14/05/2021	SKB020290CL	1	456.04	0.00	456.04	0.00
2 X CONNECTORS	17/05/2021	SKB020570CL	1	6.36	0.00	6.36	0.00
COPPER PIPE/CONNECTORS	17/05/2021	SKB020581CL	1	28.72	0.00	28.72	0.00
BUILDING SAND FOR COMPOUND	18/05/2021	SKB020733CL	1	54.18	0.00	54.18	0.00
					0.00	573.32	
Above paid on 03/06/2021 by Online Payment Ref 1100							
1195 CITIZENS ADVICE WAKEFIELD DISTRICT							
CITIZENS ADVICE APR21-MAR22	07/04/2021	0482	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 03/06/2021 by Online Payment Ref 1195							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1329 EAST YORKSHIRE FIRE SERVICES							
SERVICES FIRE EXTINGU C/CENTRE	18/05/2021	3953	1	321.00	0.00	321.00	0.00
					0.00	321.00	
Above paid on 03/06/2021 by Online Payment Ref 1329							
1337 FINNING UK LTD							
SERVICE KIT FOR DIGGER	10/05/2021	8762845	1	507.72	0.00	507.72	0.00
					0.00	507.72	
Above paid on 03/06/2021 by Online Payment Ref 1337							
1458 HMRC							
PAYE & NI MONTH 2 MAY 2021	14/05/2021	MAY21	1	6,371.34	0.00	6,371.34	0.00
					0.00	6,371.34	
Above paid on 03/06/2021 by Online Payment Ref 1458							
1466 EDEN FARM HULLEYS							
ICE CREAM	20/04/2021	635660	1	448.98	0.00	448.98	0.00
					0.00	448.98	
Above paid on 03/06/2021 by Online Payment Ref 1466							
1638 NISBETS							
OVEN TRAYS	30/04/2021	22632554	1	95.90	0.00	95.90	0.00
					0.00	95.90	
Above paid on 03/06/2021 by Online Payment Ref 1638							
1642 NEE NOR FIRE & SECURITY							
SERVICE FIRE ALARMS ALL SITES	29/05/2021	1313	1	197.50	0.00	197.50	0.00
					0.00	197.50	
Above paid on 03/06/2021 by Online Payment Ref 1642							
1680 PREMIER QUALITY FOODS LIMITED							
RETURNED CUPS	25/03/2021	62578	1	-10.00	0.00	-10.00	0.00
WOODEN STIRRERS	23/04/2021	2185347	1	6.53	0.00	6.53	0.00
DRINKS/FOOD	29/04/2021	2187115	1	197.43	0.00	197.43	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FOOD/CATERING	05/05/2021	2188440	1	93.99	0.00	93.99	0.00
DRINKS/CATERING	07/05/2021	2189555	1	64.34	0.00	64.34	0.00
FOOD/DRINKS/CATERING	12/05/2021	2190770	1	220.80	0.00	220.80	0.00
FOOD/CATERING	18/05/2021	2192477	1	180.48	0.00	180.48	0.00
FOOD	21/05/2021	2193908	1	8.90	0.00	8.90	0.00
FOOD	21/05/2021	2194014	1	8.90	0.00	8.90	0.00
					0.00	771.37	

Above paid on 03/06/2021 by Online Payment Ref 1680

1714 RICOH SHEFFIELD OFFICE

HIRE P/COPIER APR-JUN 21	10/04/2021	101805855	1	271.77	0.00	271.77	0.00
ERASE DOCUMENTS ON OLD COPIER	05/05/2021	58211331	1	234.00	0.00	234.00	0.00
					0.00	505.77	

Above paid on 03/06/2021 by Online Payment Ref 1714

1725 SEDDONS (PLANT & ENGINEERS) LTD

SAFETY HELMETS	19/05/2021	459058	1	71.40	0.00	71.40	0.00
					0.00	71.40	

Above paid on 03/06/2021 by Online Payment Ref 1725

1735 THE STOCKTAKERS LTD

STOCKTAKE 14/05/21	14/05/2021	NJF850	1	312.00	0.00	312.00	0.00
					0.00	312.00	

Above paid on 03/06/2021 by Online Payment Ref 1735

1795 SUNPAK

FOOD	20/04/2021	200421	1	342.37	0.00	342.34	0.03
FOOD	20/04/2021	200421	1	0.03	0.00	0.03	0.00
					0.00	342.37	

Above paid on 03/06/2021 by Online Payment Ref 1795

1821 UNISON

UNION MONTH 2 MAY21	15/05/2021	MAY21	1	34.00	0.00	34.00	0.00
					0.00	34.00	

Above paid on 03/06/2021 by Online Payment Ref 1821

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 2 MAY 2021	14/05/2021	MAY21	1	5,569.75	0.00	5,569.75	0.00
					0.00	5,569.75	
Above paid on 03/06/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
ANNUAL SKIP HIRE UP TO 03APR22	12/04/2021	91313317314	1	6,679.14	0.00	6,679.14	0.00
CLEANING SERVICES APR 21	03/05/2021	91313358322	1	1,672.80	0.00	1,672.80	0.00
					0.00	8,351.94	
Above paid on 03/06/2021 by Online Payment Ref 1870							
1874 WAKEFIELD WEBSITE DESIGN							
WEBSITE YEARLY RENEWAL	04/05/2021	040521	1	217.00	0.00	217.00	0.00
					0.00	217.00	
Above paid on 03/06/2021 by Online Payment Ref 1874							
1875 WPS INSURANCE BROKERS							
INSURANCE QUAD BIKE	31/05/2021	507350607	1	265.81	0.00	265.81	0.00
					0.00	265.81	
Above paid on 03/06/2021 by Online Payment Ref 1875							
1943 YW 9036498001 BUSINESS STREAM							
WATER C/C 13/01-22/04/21	22/04/2021	210422	1	110.59	0.00	110.59	0.00
					0.00	110.59	
Above paid on 03/06/2021 by Online Payment Ref 1943							
1944 YW 9036499002 BUSINESS STREAM							
WATER S/G 18/01-22/04/21	22/04/2021	210422	1	545.85	0.00	545.85	0.00
					0.00	545.85	
Above paid on 03/06/2021 by Online Payment Ref 1944							
1949 YW 9036499007 BUSINESS STREAM							
WATER YOP ST ALLOT 18/01-30/04	04/05/2021	210504	1	211.14	0.00	211.14	0.00
					0.00	211.14	
Above paid on 03/06/2021 by Online Payment Ref 1949							
Total Purchase Ledger Payments					0.00	30,247.68	



1.7.21