

CURRENT ACCOUNT

Payments made between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/10/2021	AMAZON	D011021A	20.98		3.50	4301	303	17.48	HALOWEEN SUPPLIES
01/10/2021	CATHEDRAL HYGIENE	DD011021A	69.73	69.73		501			FOAM SOAPS W/P/CAFE
01/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
04/10/2021	ZOOM	D041021A	11.99			4521	303	11.99	MONTHLY SUBSCRIPTION
04/10/2021	BARCLAYS	D041021B	517.92			4930	303	517.92	BANK CHARGES
04/10/2021	CATHEDRAL HYGIENE	DD041021A	41.59	41.59		501			HYGIENE SERVICES ALL SITES
04/10/2021	SCOTTISH POWER £3.00 AC	DD041021B	12.54	12.54		501			Purchase Ledger DDR Payment
04/10/2021	BUSINESS PREMIUM	TRANSFER	1,132.96			203		1,132.96	TRANSFER
05/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
06/10/2021	HEMSWORTH TOWN FC	716680	300.00			4614	310	300.00	GRANT HEMS TOWN FC
06/10/2021	RANSOME SPARES	D061021A	20.95		3.50	4209	305	17.45	WASHERS FOR LAWNMOWER SPTA
06/10/2021	AMAZON	D061021B	45.04		7.51	4105	305	37.53	GLOVES SPTA
06/10/2021	RYMAN.CO,UK	D061021C	57.91			4517	302	57.91	STATIONERY
06/10/2021	JOYMALL	D061021D	350.00			4301	303	350.00	INFLATABLE SANTA
06/10/2021	BUSINESS PREMIUM	TRANSFER	2,132.06			203		2,132.06	TRANSFER
07/10/2021	KINSLEY BOYS FC	716682	250.00			4614	310	250.00	GRANT KINSLEY BOYS FC
07/10/2021	HEINEKEN UK	DD071021A	475.06	475.06		501			ALCOHOL ORDER
08/10/2021	HSE AND ITS AGENCIES	716695	160.00			4510	303	160.00	HEALTH & SAFETY FEES
08/10/2021	HEMSWORTH TOWN COUNCIL	716697	184.92			4103	302	89.10	PETTY CASH COMM CENTRE
						4516	302	41.29	PETTY CASH COMM CENTRE
						4506	303	13.75	PETTY CASH COMM CENTRE
						4201	105	1.99	PETTY CASH COMM CENTRE
						4307	105	38.79	PETTY CASH COMM CENTRE
08/10/2021	AMAZON	D081021A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
08/10/2021	MACQUARIE CORPORATION	DD081021A	71.77		11.96	4523	102	19.94	MOBILE PHONE CHARGES
						4523	101	39.87	MOBILE PHONE CHARGES
08/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
11/10/2021	AMAZON	D111021A	11.99			4517	302	11.99	STATIONERY
11/10/2021	BOOKER LIMITED	D111021B	319.70		44.21	4306	102	8.79	FOOD/DRINKS
Subtotal Carried Forward:			7,695.10	598.92	70.68			6,758.80	

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						3315	101	28.47	FOOD/DRINKS
						3315	101	20.08	FOOD/DRINKS
						3315	102	20.08	FOOD/DRINKS
						3314	102	38.18	FOOD/DRINKS
						3315	102	25.99	FOOD/DRINKS
						3315	102	29.97	FOOD/DRINKS
						3314	101	51.96	FOOD/DRINKS
						3314	102	51.97	FOOD/DRINKS
11/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/10/2021	COSTCO	D121021A	23.79			3314	102	23.79	DRINKS
12/10/2021	COSTCO	D121021B	33.57			3315	102	33.57	FOOD
12/10/2021	HMRC	DD121021A	2,282.77			105		2,282.77	VAT RE PAY AUG 21
13/10/2021	BAILORAN SOLICITORS	716698	540.00	540.00		501			LEGAL ADVICE
13/10/2021	AMAZON	D131021A	30.57		5.10	4301	303	25.47	HALLOWEEN SUPPLIES
13/10/2021	COSTCO	D131021B	49.74			3314	101	24.87	DRINKS
						3314	102	24.87	DRINKS
13/10/2021	COSTCO	D131021C	422.73			3314	102	123.67	FOOD/DRINKS
						3315	102	182.83	FOOD DRINKS
						3315	102	116.23	FOOD/DRINKS
13/10/2021	RIJO 42 INGREDIANTS LTD	DD131021A	102.00	102.00		501			COFFEE MACHINE ORDER
13/10/2021	BRAKE BROS LTD	DD131021B	3,138.17	3,138.17		501			FOOD/CLEANING
14/10/2021	HEINEKEN UK	DD141021A	481.94	481.94		501			ALCOHOL ORDER
14/10/2021	WMDC	DD141021B	309.00			4206	207	309.00	BUSINESS RATES SANDYGATE
14/10/2021	WMDC	DD141021C	2,158.00			4206	105	2,158.00	BUSINESS RATES COMM CENTRE
14/10/2021	WMDC	DD141021D	326.00			4206	102	326.00	BUSINESS RATES LAKESIDE
15/10/2021	HEMSWORTH TOWN COUNCIL	716699	186.90			4516	302	169.60	PETTY CASH COMM CENTRE
						4506	303	2.30	PETTY CASH COMM CENTRE
						4613	310	15.00	PETTY CASH COMM CENTRE
15/10/2021	SCREWFIX DIRECT	D151021A	179.99		29.99	4307	305	150.00	DRILL FOR SPTA
18/10/2021	GLOBAL PAYMENTS	DD181021A	153.83	153.83		501			CARD TERMINAL CHARGES SEPT
18/10/2021	SAGE (UK) LTD	DD181021B	140.76	140.76		501			SAGE IT SYSYEM OCT 21
18/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
19/10/2021	AMAZON	D191021A	38.64		6.45	4301	303	9.76	FLAG/PLIERS/STAT
						4307	105	9.16	FLAG/PLIERS/STAT
Subtotal Carried Forward:			19,293.50	5,155.62	112.22			14,012.39	

Date: 21/01/2022

HEMSWORTH TOWN COUNCIL

Page 3

Time: 12:09

Cashbook 1

User: AF

CURRENT ACCOUNT

Payments made between 01/10/2021 and 31/10/2021

Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Details
						4517	302	13.27 FLAG/PLIERS/STA1
19/10/2021	BUSINESS PREMIUM	TRANSFER	2,116.45			203		2,116.45 TRANSFER
20/10/2021	PARTY PACKS	D201021A	29.39			4301	303	29.39 HALOWEEN/BONFI SUPPLIES
20/10/2021	EBAY	D201021B	36.78			4301	303	36.78 HALOWEEN/BONFI SUPPLIES
20/10/2021	MACQUARIE CORPORATION	DD201021A	303.48		50.58	4523	105	252.90 TELEPHONE SYSTEM
20/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00 TRANSFER
21/10/2021	AMAZON	D211021A	4.64		0.77	4307	105	3.87 PAPER PLATES
21/10/2021	AMAZON	D211021B	29.89			4301	303	29.89 SUPPLIES BAND CONCERT
21/10/2021	COSTCO	D211021C	83.66			4301	303	83.66 RAFFLE PRIZES BAND CONCERT
21/10/2021	COSTCO	D211021D	86.32		14.38	4301	303	71.94 SUPPLIES EVENTS W/PARK
21/10/2021	COSTCO	D211021E	86.32		14.38	4301	303	71.94 EVENT SUPPLIES COMM CENTRE
21/10/2021	COSTCO	D211021F	548.35		86.71	3315	101	25.62 FOOD/DRINK
						3315	102	25.62 FOOD/DRINK
						3314	101	205.20 FOOD/DRINK
						3314	102	205.20 FOOD/DRINK
21/10/2021	CATHEDRAL HYGIENE	DD211021A	205.39	205.39		501		HYGIENE SERVICES 07/21-04/22
22/10/2021	BAKER ROSS	D221021A	22.20		3.69	4301	303	18.51 CRAYONS FOR EVENTS
22/10/2021	AMAZON	D221021B	70.63		11.79	4308	101	14.40 H&S SUPPLIES/SWEET BAGS
						4308	102	21.94 H&S SUPPLIES/SWEET BAGS
						4301	303	15.84 H&S SUPPLIES/SWEET BAGS
						4301	303	6.66 H&S SUPPLIES/SWEET BAGS
22/10/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00 TRANSFER
25/10/2021	BNP PARIBAS	DD251021A	609.60		101.60	4312	101	169.33 COFFEE MACHINE HIRE X 3
						4312	102	338.67 COFFEE MACHINE HIRE X 3
25/10/2021	TOTAL GAS & POWER	DD251021B	501.03	501.03		501		ELEC C/C SEPT 21
25/10/2021	SSE SOUTHERN ELECTRIC	DD251021C	23.79	23.79		501		ELEC F/C 02/08-01/09/21
25/10/2021	SSE SOUTHERN ELECTRIC	DD251021D	43.16	43.16		501		GAS S/G 01/09-
Subtotal Carried Forward:			25,094.58	5,928.99	396.12			18,769.47

Date: 21/01/2022

HEMSWORTH TOWN COUNCIL

Page 4

Time: 12:09

Cashbook 1

User: AF

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Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Details
								30/09/21
25/10/2021	SWALEC	DD251021E	94.01	94.01		501		GAS W/P CAFE SEPT 21
26/10/2021	FORD LEASE	DD261021A	424.77	424.77		501		FORD VAN HIRE OCT 21
26/10/2021	JOHN DEERE BANK	DD261021B	314.79			4622	305	22.59 GATOR LEASE
						4632	305	292.20 GATOR LEASE
27/10/2021	HM LAND REGISTRY	D271021A	6.00			4510	303	6.00 LAND PLAN W/PARK
27/10/2021	HM LAND REGISTRY	D271021B	6.00			4510	303	6.00 PLAN FOR W/PARK
27/10/2021	AMAZON	D271021C	17.96		3.00	4308	101	3.74 FIRE ALARM LOG BOOK
						4308	102	3.74 FIRE ALARM LOG BOOK
						4308	105	3.74 FIRE ALARM LOG BOOK
						4308	207	3.74 FIRE ALARM LOG BOOK
27/10/2021	AMAZON	D271021D	72.42			4301	303	72.42 HALLOWEEN COSTUMES
27/10/2021	BUSINESS PREMIUM	TRANSFER	836.19			203		836.19 TRANSFER
28/10/2021	THE NATIONAL ASSOCIATION	716696	840.00	840.00		501		TRAINING COUNCILLORS
28/10/2021	PRO LOGIC COMPUTERS	DD281021A	373.75	373.75		501		IT SUPPORT OCT 2
28/10/2021	HEINEKEN UK	DD281021B	675.54	675.54		501		Purchase Ledger DDR Payment
29/10/2021	LILY COMMUNICATIONS LTD	DD291021A	108.00	108.00		501		INSTALL OF UPGRADE TELEPHONE
29/10/2021	LILY COMMUNICATIONS LTD	DD291021B	396.00	396.00		501		UPGRADE OF TELEPHONE SYSTEM
29/10/2021	LILY COMMUNICATIONS LTD	DD291021C	465.38	465.38		501		TELEPHONE SYSTEM
Total Payments:			29,725.39	9,306.44	399.12			20,019.83

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1187 CATHEDRAL HYGIENE							
FOAM SOAPS W/P/CAFE	06/09/2021	VI/1366529	1	767.03	0.00	69.73	697.30
					0.00	69.73	
Above paid on 01/10/2021 by Direct Debit DD011021A							
1187 CATHEDRAL HYGIENE							
HYGIENE SERVICES ALL SITES	05/08/2021	VI/1358983	1	415.90	0.00	41.59	374.31
					0.00	41.59	
Above paid on 04/10/2021 by Direct Debit DD041021A							
1724D SCOTTISH POWER £3.00 AC 97181014018							
Purchase Ledger DDR Payment	04/10/2021	ON ACC 45	1	0.00	0.00	12.54	-12.54
					0.00	12.54	
Above paid on 04/10/2021 by Direct Debit DD041021B							
1431 HEINEKEN UK							
ALCOHOL ORDER	23/09/2021	303503771	1	475.06	0.00	475.06	0.00
					0.00	475.06	
Above paid on 07/10/2021 by Direct Debit DD071021A							
1718 RIJO 42 INGREDIANTS LTD							
COFFEE MACHINE ORDER	10/09/2021	S952639	1	102.00	0.00	102.00	0.00
					0.00	102.00	
Above paid on 13/10/2021 by Direct Debit DD131021A							
1151 BRAKE BROS LTD							
FOOD/DRINK/CLEANING	03/09/2021	9291416618	1	473.01	0.00	473.01	0.00
FOOD/CATERING	06/09/2021	9291417870	1	296.73	0.00	296.73	0.00
CREDIT FOOD	06/09/2021	5506929955	1	-57.23	0.00	-57.23	0.00
FOOD/DRINK/CLEANING	09/09/2021	9291421650	1	403.25	0.00	403.25	0.00
FOOD	14/09/2021	9291425378	1	473.41	0.00	473.41	0.00
CREDIT FOOD	22/09/2021	7291011078	1	-27.73	0.00	-27.73	0.00
FOOD/DRINK/CATERING	20/09/2021	9291430486	1	570.08	0.00	570.08	0.00
FOOD/CATERING	24/09/2021	9291435798	1	543.06	0.00	543.06	0.00

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>CREDIT FOOD</i>	24/09/2021	5506965679	1	-7.70	0.00	-7.70	0.00
<i>FOOD/CLEANING</i>	30/09/2021	9291440902	1	471.29	0.00	471.29	0.00
					0.00	3,138.17	
Above paid on 13/10/2021 by Direct Debit DD131021B							
1065	BAILORAN SOLICITORS						
<i>LEGAL ADVICE</i>	05/10/2021	90/261/10	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 13/10/2021 by Cheque 716698							
1431	HEINEKEN UK						
<i>ALCOHOL ORDER</i>	30/09/2021	303529321	1	481.94	0.00	481.94	0.00
					0.00	481.94	
Above paid on 14/10/2021 by Direct Debit DD141021A							
1375	GLOBAL PAYMENTS						
<i>CARD TERMINAL CHARGES SEPT</i>	30/09/2021	0024	1	153.83	0.00	153.83	0.00
					0.00	153.83	
Above paid on 18/10/2021 by Direct Debit DD181021A							
1721	SAGE (UK) LTD						
<i>SAGE IT SYSYEM OCT 21</i>	01/10/2021	13074738	1	140.76	0.00	140.76	0.00
					0.00	140.76	
Above paid on 18/10/2021 by Direct Debit DD181021B							
1187	CATHEDRAL HYGIENE						
<i>HYGIENE SERVICES 07/21-04/22</i>	12/07/2021	VI/1351859	1	1,437.73	0.00	205.39	1,232.34
					0.00	205.39	
Above paid on 21/10/2021 by Direct Debit DD211021A							
1817	TOTAL GAS & POWER						
<i>ELEC C/C SEPT 21</i>	07/10/2021	248410112/21	1	501.03	0.00	501.03	0.00
					0.00	501.03	
Above paid on 25/10/2021 by Direct Debit DD251021B							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1793 SSE SOUTHERN ELECTRIC							
ELEC F/C 02/08-01/09/21	11/10/2021	0036F/C	1	23.79	0.00	23.79	0.00
					0.00	23.79	
Above paid on 25/10/2021 by Direct Debit DD251021C							
1793 SSE SOUTHERN ELECTRIC							
GAS S/G 01/09-30/09/21	06/10/2021	13410	1	43.16	0.00	43.16	0.00
					0.00	43.16	
Above paid on 25/10/2021 by Direct Debit DD251021D							
1791 SWALEC							
GAS W/P CAFE SEPT 21	06/10/2021	13418/OCT21	1	94.01	0.00	94.01	0.00
					0.00	94.01	
Above paid on 25/10/2021 by Direct Debit DD251021E							
1341 FORD LEASE							
FORD VAN HIRE OCT 21	01/10/2021	15289555	1	424.77	0.00	424.77	0.00
					0.00	424.77	
Above paid on 28/10/2021 by Direct Debit DD261021A							
1700 PRO LOGIC COMPUTERS							
IT SUPPORT OCT 21	13/10/2021	24852	1	373.75	0.00	373.75	0.00
					0.00	373.75	
Above paid on 28/10/2021 by Direct Debit DD281021A							
1431 HEINEKEN UK							
Purchase Ledger DDR Payment	28/10/2021	ON ACC 46	1	0.00	0.00	675.54	-675.54
					0.00	675.54	
Above paid on 28/10/2021 by Direct Debit DD281021B							
1657 THE NATIONAL ASSOCIATION OF COUNCILLORS							
TRAINING COUNCILLORS	29/09/2021	T/1/2021	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 28/10/2021 by Cheque 716696							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1523 LILY COMMUNICATIONS LTD							
<i>INSTALL OF UPGRADE TELEPHONE</i>	22/09/2021	42901	1	108.00	0.00	108.00	0.00
					0.00	108.00	
Above paid on 29/10/2021 by Direct Debit DD291021A							
1523 LILY COMMUNICATIONS LTD							
<i>UPGRADE OF TELEPHONE SYSTEM</i>	20/09/2021	42875	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 29/10/2021 by Direct Debit DD291021B							
1523 LILY COMMUNICATIONS LTD							
<i>TELEPHONE SYSTEM</i>	30/09/2021	73362	1	465.38	0.00	465.38	0.00
					0.00	465.38	
Above paid on 29/10/2021 by Direct Debit DD291021C							
1151 BRAKE BROS LTD							
<i>food drink clean</i>	29/10/2021	22646	1	390.48	0.00	390.48	0.00
<i>error error</i>	29/10/2021	ERROR	1	-390.48	0.00	-390.48	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 7					0.00	9,306.44	