

Date: 18/03/2022

HEMSWORTH TOWN COUNCIL

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Cashbook 1

User: AF

CURRENT ACCOUNT

Payments made between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/01/2022	B&Q	07	241.91	241.91		501			Wood for waterpark
04/01/2022	Cathedral Hygiene	DD	41.59		6.93	4201	105	34.66	Hygiene Services
04/01/2022	Cathedral Hygiene	DD	69.73		11.62	4201	102	58.11	Hygiene Services
04/01/2022	Zoom	DD	11.99			4521	302	11.99	Zoom Subscription
04/01/2022	BUSINESS PREMIUM	transfer	500.00			203		500.00	transfer
05/01/2022	BUSINESS PREMIUM	Transfer	500.00			203		500.00	transfer
06/01/2022	BRANDED TOILETRIES	01	14.49	14.49		501			Bathroom supplies sandygate
06/01/2022	cleaning supplies 4 u	02	47.99	47.99		501			Air Freshner Lakeside
06/01/2022	Rljo 42 Ingredients	DD	146.50			3315	102	146.50	Foos order
06/01/2022	Barclays	DD	146.50			4930	302	146.50	Bank Charge
06/01/2022	BUSINESS PREMIUM	transfer	3,990.88			203		3,990.88	transfer
07/01/2022	AMAZON	DD	97.10		16.18	4514	302	80.92	OFFICE SUPPLIES
07/01/2022	AMAZON	DD	101.61		16.94	4201	207	84.67	CLEANING SUPPLIES
08/01/2022	COSTCO	03	135.22	135.22		501			Stock for Lakeside
09/01/2022	TRADEPOINT	10	56.29	56.29		501			Building Materials
10/01/2022	SCREWFIX	08	31.95	31.95		501			Locks for waterpark
10/01/2022	Yorkshire Air Ambulance	716738	50.00			4614	310	50.00	Donation
10/01/2022	AMAZON	DD	7.99		1.33	4209	101	6.66	TOOLS WATERPARK
10/01/2022	AMAZON	DD	48.06		8.01	4201	207	40.05	CLEANING SUPPLIES SANDYGAT
10/01/2022	AMAZON	DD	12.99		2.16	4514	302	10.83	PC SPEAKERS
10/01/2022	BOOKERS	DD	57.87			3315	102	57.87	FOOD FOR LAKESIDE
10/01/2022	BUSINESS PREMIUM	transfer	500.00			203		500.00	transfer
11/01/2022	EASY HYGIENE	05	180.00	180.00		501			Cleaning Supplies Lakeside
11/01/2022	EBAY	06	180.00	180.00		501			Toilet Rolls Lakeside
11/01/2022	AMAZON	DD	35.98	35.98		501			Decorations Waterpark
11/01/2022	BUSINESS PREMIUM	transfer	500.00			203		500.00	transfer
12/01/2022	viking direct	12	117.27	117.27		501			Supplies for Office
12/01/2022	Rljo 42 Ingredients	DD	239.76			3315	102	239.76	Food Order
12/01/2022	BUSINESS PREMIUM	transfer	6,088.03			203		6,088.03	transfer
13/01/2022	CURRYS	04	189.00	189.00		501			Vacuum for waterpark
13/01/2022	WEALDEN BENCHES	11	629.90	629.90		501			Memorial Bench
13/01/2022	WEALDEN BENCHES	CORRECTION	-629.90		-104.98	4406	101	-524.92	REMOVE DUPLICATE ENTRY
13/01/2022	WEALDEN BENCHES	DD	629.90		104.98	4406	101	524.92	MEMORIAL BENCH WATER PARK
13/01/2022	BUSINESS PREMIUM	transfer	584.74			203		584.74	transfer
Subtotal Carried Forward:			15,555.34	1,860.00	63.17			13,632.17	

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CURRENT ACCOUNT

Payments made between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/01/2022	Crossland Agence	716713	750.00			4301	106	750.00	Festival
14/01/2022	AMAZON	DD	15.99		2.66	4201	105	13.33	FACEMASKS CC
14/01/2022	AMAZON	DD	55.98		9.33	4514	105	46.65	OFFICE SUPPLIES CC
14/01/2022	SPORTS DIRECT	DD	48.97		8.16	4105	101	40.81	WORK CLOTHING
14/01/2022	WMDC	DD	326.00			4206	102	326.00	RATES - LAKESIDE
14/01/2022	HMRC	DD	2,158.00			4206	105	2,158.00	RATES - C/CENTRE
14/01/2022	WMDC	DD	309.00			4206	207	309.00	RATES - SANDYGATE
14/01/2022	BRAKE BROS	DD	3,579.43			3315	102	3,579.43	FOOD
17/01/2022	SAGE	DD	140.76		23.46	4502	101	117.30	PAYROLL SOFTWARE
17/01/2022	BUSINESS PREMIUM	transfer	9,502.88			203		9,502.88	Transfer
18/01/2022	HTC	716740	310.76			3315	102	113.59	Food - Lakeside
						3314	102	71.16	Drinks - Lakeside
						4201	102	4.00	Cleaning Supplies
						4306	102	1.00	Napkins
						4301	302	69.93	Fake Snow/Food
						4210	101	51.08	Cement - Waterpark
18/01/2022	HTC	716742	178.90			4516	302	90.60	Postage
						4613	310	5.71	Cleaning Supplies
						4201	105	41.74	Presentations
						4506	303	5.75	Milk
						4107	101	35.10	Staff Cost
18/01/2022	AMAZON	DD	17.98		3.00	4514	105	14.98	LAMINATING POUCHES CC
18/01/2022	COSTCO	DD	77.98			3315	102	77.98	FOOD
18/01/2022	COSTCO	DD	74.01			3315	102	74.01	FOOD
18/01/2022	EVENT INDUSTRY FORUM	DD	30.00		5.00	4521	101	25.00	SUBSCRIPTION
18/01/2022	BUSINESS PREMIUM	transfer	500.00			203		500.00	transfer
19/01/2022	AMAZON	DD	53.25		8.88	4201	105	36.77	CLEANING / OFFICI SUPPLIES
						4514	105	7.60	CLEANING / OFFICI SUPPLIES
19/01/2022	GLOBAL PAYMENTS	DD	54.05		9.01	4113	101	45.04	CARD MACHINE CHARGES
19/01/2022	AMAZON	DD1	7.99	7.99		501			Drill part for waterpark
19/01/2022	BUSINESS PREMIUM	transfer	990.32			203		990.32	transfer
20/01/2022	BUSINESS PREMIUM	transfer	500.00			203		500.00	transfer
21/01/2022	CATHEDRAL HYGIENE	DD	205.39		34.23	4201	102	171.16	HYGIENE SERVICE
21/01/2022	LILY COMMUNICATIONS LTD	DD	851.75		141.96	4523	101	709.79	TELEPHONE SYSTEM
24/01/2022	BNP PARIBAS	DD	561.60		93.60	4312	102	468.00	DRINKS MACHINES
Subtotal Carried Forward:			36,856.33	1,867.99	402.46			34,585.88	

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Cashbook 1

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CURRENT ACCOUNT

Payments made between 01/01/2022 and 31/01/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/01/2022	SSE	DD	879.19		146.53	4205	102	732.66	GAS - LAKESIDE
24/01/2022	SSE	DD	47.31		7.88	4205	207	39.43	GAS - SANDYGATE
24/01/2022	BUSINESS PREMIUM	transfer	545.34				203	545.34	transfer
25/01/2022	Glasshoughton Fuel station	DD	20.00		3.33	4320	101	16.67	fuel for tipper
25/01/2022	AMAZON	DD	25.66		4.28	4210	204	21.38	LOCKS
25/01/2022	AMAZON	DD	15.98		2.66	4210	204	13.32	LOCKS
25/01/2022	TOTAL GAS & POWER	DD	480.44		80.07	4204	105	400.37	ELECTRICITY CC
25/01/2022	BUSINESS PREMIUM	transfer	2,055.81				203	2,055.81	transfer
26/01/2022	Dukeries Entertainment	716715	250.00				4301	250.00	Festival
26/01/2022	JOHN DEERE BANK	DD	314.79		52.46	4402	101	262.33	GATOR LEASE
26/01/2022	SSE	DD	36.40		6.07	4205	207	30.33	GAS - SANDYGATE
26/01/2022	ALD AUTOMOTIVE	DD	424.77		70.80	4402	101	353.97	VAN LEASE
26/01/2022	BUSINESS PREMIUM	transfer	500.00				203	500.00	transfer
27/01/2022	SCREWFIX	09	89.56	89.56			501		Materials lakeside
27/01/2022	BUSINESS PREMIUM	transfer	500.00				203	500.00	transfer
28/01/2022	Angle Agency	716714	250.00				4301	250.00	Festival
28/01/2022	AMAZON	DD	19.98		3.33	4208	101	16.65	TOOLS - WATERPARK
28/01/2022	AMAZON	DD	19.98		3.33	4208	101	16.65	TOOLS - WATERPARK
28/01/2022	AMAZON	DD	63.96		10.66	4201	101	53.30	CLEANING MATERIALS
28/01/2022	AMAZON	DD	64.96		10.83	4201	101	54.13	Cleaning Materials
28/01/2022	PRO LOGIC	DD	377.04		62.84	4502	101	314.20	IT Support
28/01/2022	SCREWFIX	DD	89.56		14.93	4208	101	74.63	BUILDING MATERIALS
31/01/2022		BACS	20.00				4112	20.00	Refund of cleaning deposit
31/01/2022	BACS P/L Pymnt Page 4114	BACS Pymnt	30,750.95	30,750.95			501		BACS P/L Pymnt Page 4114
31/01/2022	GAZPROM ENERGY	DD	1,116.41		186.07	4205	105	930.34	GAS - C/CENTRE
31/01/2022	WAGES ACCOUNT	Wages	26,054.71				202	26,054.71	Wages
Total Payments:			101,869.13	32,708.50	1,068.53			68,092.10	

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List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 10
by user HS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1028 ARMITAGE LEISURE							
Jukebox Rental Lakeside	13/12/2021	AL0161	1	264.00	0.00	264.00	0.00
Jukebox Rental waterpark	10/01/2022	AL0199	1	168.00	0.00	168.00	0.00
					0.00	432.00	
Above paid on 31/12/2021 by Online Payment Ref 1028							
1030 ART PROJECTS LTD							
Repairs to Roller waterpark	18/01/2022	01234	1	228.92	0.00	228.92	0.00
					0.00	228.92	
Above paid on 31/12/2021 by Online Payment Ref 1030							
1060 BARNSELY CASH REGISTER							
Till Rolls lakeside	11/01/2022	E6275	1	136.80	0.00	136.80	0.00
					0.00	136.80	
Above paid on 31/12/2021 by Online Payment Ref 1060							
1100 BMB BUILDBASE							
Building Sand waterpark	05/01/2022	SKB048157CI	1	95.76	0.00	95.76	0.00
					0.00	95.76	
Above paid on 31/12/2021 by Online Payment Ref 1100							
1252 CORNERSTONE BARRISTERS							
Legal Fee's Saul	20/12/2021	148328 20/01/2022	1	5,232.00	0.00	5,232.00	0.00
					0.00	5,232.00	
Above paid on 31/12/2021 by Online Payment Ref 1252							
1458 HMRC							
PAYE NI Month 10	13/01/2022	13/01/2022	1	6,325.16	0.00	6,325.16	0.00
					0.00	6,325.16	
Above paid on 31/12/2021 by Online Payment Ref 1458							
1475 INSPIRING COMMUNITY CIC							
Staff for outreach	30/11/2021	NOV-001	1	700.00	0.00	700.00	0.00
Staff for outreach	15/12/2021	DEC-001	1	410.00	0.00	400.00	10.00
					0.00	1,100.00	
Above paid on 31/12/2021 by Online Payment Ref 1475							

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List of Purchase Ledger Payments

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Entered Month 10
by user HS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1505 KINSLEY TIMBER SUPPLIES LTD							
<i>Timber Waterpark</i>	04/12/2021	IN00025446	1	68.88	0.00	68.88	0.00
					0.00	68.88	
Above paid on 31/12/2021 by Online Payment Ref 1505							
1516 KONE PLC							
<i>Lift repair CC</i>	22/11/2021	38374454	1	386.10	0.00	386.10	0.00
<i>Lift Repair CC</i>	29/11/2021	7746988	1	1,200.00	0.00	1,200.00	0.00
					0.00	1,586.10	
Above paid on 31/12/2021 by Online Payment Ref 1516							
1602 MONKS DOOR SYSTEMS							
<i>Shutter repair at waterpark</i>	17/12/2021	INV-4073	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 31/12/2021 by Online Payment Ref 1602							
1638 NISBETS							
<i>Cleaning Supplies Sandygate</i>	06/01/2022	24148553	1	95.29	0.00	95.29	0.00
					0.00	95.29	
Above paid on 31/12/2021 by Online Payment Ref 1638							
1642 NEE NOR FIRE & SECURITY							
<i>Purchase Ledger BACS Payment</i>	14/12/2021	ON ACC 47	1	-287.50	0.00	-287.50	0.00
<i>6 Month service -Lakeside</i>	19/01/2022	1445	1	85.00	0.00	85.00	0.00
<i>Fire alarm repair CC</i>	13/12/2021	1430	1	1,080.00	0.00	1,080.00	0.00
					0.00	877.50	
Above paid on 31/12/2021 by Online Payment Ref 1642							
1666 PINDER PLANT LTD							
<i>Generator Hire Waterpark</i>	24/12/2021	35592	1	131.78	0.00	131.78	0.00
					0.00	131.78	
Above paid on 31/12/2021 by Online Payment Ref 1666							

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List of Purchase Ledger Payments

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Entered Month 10
by user HS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1680	PREMIER QUALITY FOODS LIMITED						
Food for lakeside	05/01/2022	2257163	1	91.32	0.00	91.32	0.00
Food for lakeside	31/12/2021	2256689	1	16.71	0.00	16.71	0.00
Food for lakeside	22/12/2021	2255403	1	10.58	0.00	10.58	0.00
Food for lakeside	22/12/2021	2255176	1	73.06	0.00	73.06	0.00
					0.00	191.67	
Above paid on 31/12/2021 by Online Payment Ref 1680							
1715	RBS SOFTWARE SOLUTIONS						
Remote Training CC	22/12/2021	29303	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 31/12/2021 by Online Payment Ref 1715							
1724C	SCOTTISH POWER AC 97181016017						
Electricity Waterpark	11/01/2022	SP 11/01/2022	1	876.18	0.00	876.18	0.00
					0.00	876.18	
Above paid on 31/12/2021 by Online Payment Ref 1724C							
1795	SUNPAK						
Food for lakeside	11/11/2021	23207	1	70.02	0.00	70.02	0.00
Food for lakeside	18/11/2021	21777	1	3.00	0.00	3.00	0.00
Food for lakeside	25/11/2021	21778	1	76.32	0.00	76.32	0.00
Food for lakeside	25/11/2021	21779	1	1.00	0.00	1.00	0.00
Food for lakeside	15/12/2021	23208	1	74.88	0.00	74.88	0.00
Food for lakeside	15/12/2021	23209	1	4.80	0.00	4.80	0.00
Food for lakeside	22/12/2021	23210	1	57.74	0.00	57.74	0.00
Food for lakeside	22/12/2021	23211	1	3.20	0.00	3.20	0.00
Food for lakeside	29/12/2021	23212	1	69.54	0.00	69.54	0.00
Food for lakeside	29/12/2021	23213	1	10.98	0.00	10.98	0.00
					0.00	371.48	
Above paid on 31/12/2021 by Online Payment Ref 1795							

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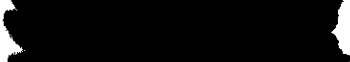
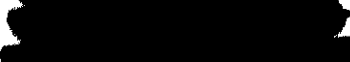
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Entered Month 10
by user HS

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1813 TECHNICAL SURFACES LTD							
<i>Sandygate Repairs</i>	11/01/2022	72637	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 31/12/2021 by Online Payment Ref 1813							
1817 TOTAL ENERGIES							
<i>Energy for CC</i>	07/01/2022	255262760/22	1	480.44	0.00	480.44	0.00
					0.00	480.44	
Above paid on 31/12/2021 by Online Payment Ref 1817							
1821 UNISON							
<i>Union Subs Month 10</i>	13/01/2022	13/01/2022	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 31/12/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
<i>Pensions Month 10</i>	13/01/2022	13/01/2022	1	5,996.60	0.00	5,996.60	0.00
					0.00	5,996.60	
Above paid on 31/12/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
<i>Cleaning - C/centre,Fitz Centr</i>	03/12/2021	91313643073	1	36.00	0.00	36.00	0.00
<i>Skip collection waterpark</i>	08/12/2021	91313646391	1	246.47	0.00	246.47	0.00
					0.00	282.47	
Above paid on 31/12/2021 by Online Payment Ref 1870							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
	08/12/2021	336	1	2,370.24	0.00	2,370.24	0.00
	10/01/2022	364	1	203.04	0.00	203.04	0.00
	10/01/2022	365	1	340.19	0.00	340.19	0.00
	12/01/2022	366	1	913.76	0.00	913.76	0.00
					0.00	3,827.23	
Above paid on 31/12/2021 by Online Payment Ref 1891							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1943	YW 9036498001 BUSINESS STREAM						
Water & Sewerage CC	24/12/2021	9036499001211223	1	37.15	0.00	37.15	0.00
					0.00	37.15	
Above paid on 31/12/2021 by Online Payment Ref 1943							
1945	YW 9036499004 BUSINESS STREAM						
Water - Water Park	15/10/2021	9036499004	1	3,911.59	0.00	828.64	3,082.95
					0.00	828.64	
Above paid on 31/12/2021 by Online Payment Ref 1945							
1947	YW 9036499005 BUSINESS STREAM						
Water Springfield Allotments	16/12/2021	9036499005211216	1	127.23	0.00	127.23	0.00
					0.00	127.23	
Above paid on 31/12/2021 by Online Payment Ref 1947							
1948	YW 9036499006 BUSINESS STREAM						
Water grove lane allotments	16/12/2021	9036499006211216	1	302.76	0.00	302.76	0.00
					0.00	302.76	
Above paid on 31/12/2021 by Online Payment Ref 1948							
1950	YW 9036500001 BUSINESS STREAM						
Water Newstead Allotments	24/12/2021	9036500001211223	1	33.17	0.00	33.17	0.00
					0.00	33.17	
Above paid on 31/12/2021 by Online Payment Ref 1950							
1951	YW 9036499003 BUSINESS STREAM						
Water fitzwilliam allotment	24/12/2021	9036499003211223	1	97.74	0.00	97.74	0.00
					0.00	97.74	
Above paid on 31/01/2022 by Online Payment Ref 1951							
Total Purchase Ledger Payments					0.00	30,750.95	

L Pangle
10/3/22