

Date: 22/04/2022

HEMSWORTH TOWN COUNCIL

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Cashbook 1

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CURRENT ACCOUNT

Payments made between 01/02/2022 and 28/02/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2022	SACRED HEART	716728	100.00			4301	303	100.00	CHRISTMAS DONATION
01/02/2022	CATHEDRAL HYGIENE	de1	69.73	69.73		501			Hygiene services
01/02/2022	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
02/02/2022	CATHEDRAL HYGIENE	de2	41.59	41.59		501			Hygiene services
02/02/2022	BUSINESS PREMIUM	TRANSFER	3,552.78			203		3,552.78	TRANSFER
03/02/2022	AMAZON	DD	16.00		2.67	4306	102	13.33	KITCHEN SUPPLIES
03/02/2022	AMAZON	DD	253.75		42.29	4210	101	211.46	BUILDING MATERIALS
03/02/2022	SCOTTISH POWER £3.00 AC	dd3	12.54	12.54		501			Elec at lakeside
03/02/2022	HEINEKEN UK	DD5	828.76	828.76		501			Alcohol for lakeside
03/02/2022	ZOOM	DD6	11.99	11.99		501			ZOOM SUBSCRIPTION
04/02/2022	AMAZON	DD	358.91		59.82	4306	101	299.09	CATERING EQUIPMENT
04/02/2022	BARCLAYS	DD	172.90			4930	303	172.90	BANK CHARGES
04/02/2022	STRESSFREE PRINT	DD	76.00			4301	106	76.00	PRINTING FOR FESTIVAL
06/02/2022	HTC	716745	375.87			3315	102	48.17	Food for lakeside
						3314	102	13.62	Drinks for lakeside
						4201	102	22.58	Cleaning materials for lakeside
						4306	102	5.00	Catering equipment lakeside
						4322	305	60.02	Diesel for lakeside
						4530	101	25.50	Duck food for lakeside
						4307	305	52.98	Propane Gas/ Duck tape
						1013	102	100.00	Function Reimbustment
						4501	303	35.00	Facebook Advertising
						4104	302	13.00	DBS Checks
06/02/2022	BUSINESS PREMIUM	TRANSFER	699.64			203		699.64	TRANSFER
07/02/2022	Plugtest electric	DD	234.00		39.00	4208	101	195.00	Electrical Testing
07/02/2022	BUSINESS PREMIUM	TRANSFER	719.11			203		719.11	TRANSFER
08/02/2022	AMAZON	DD	39.08		6.51	4514	302	32.57	MEMORY STICKS
08/02/2022	AMAZON PRIME	DD	7.99			4521	303	7.99	MEMBERSHIP
08/02/2022	BUSINESS PREMIUM	TRANSFER	3,616.93			203		3,616.93	TRANSFER
09/02/2022	HMRC	716743	76.91			4510	303	76.91	Bandit Tax
09/02/2022	DISCLOSURE SERVICE	DD	35.00		5.83	4510	303	29.17	DBS CHECKS
09/02/2022	DISCLOSURE SERVICES	DD	175.00		29.17	4510	303	145.83	DBS CHECKS
09/02/2022	Macquarie Corporate and Asset	DD7	71.77	71.77		501			Telephones
09/02/2022	BUSINESS PREMIUM	TRANSFER	683.59			203		683.59	TRANSFER
Subtotal Carried Forward:			12,729.84	1,036.38	185.29			11,508.17	

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Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/02/2022	PAYTEK	DD	237.60		39.60	4529	302	198.00	CARD MACHINE PAYMENTS
10/02/2022	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
14/02/2022	BRAKES	DD	1,826.21			3315	102	1,826.21	FOOD FOR LAKESIDE
14/02/2022	WAKEFIELD COUNCIL	DD	326.00			4206	102	326.00	RATES LAKESIDE
15/02/2022	AMAZON	DD	97.93		16.32	4530	101	81.61	DUCK FOOD BAGS
15/02/2022	AMAZON	DD	166.12		27.69	4514	303	75.92	INK/ KITCHEN SUPPLIES
						4306	105	62.51	INK/ KITCHEN SUPPLIES
15/02/2022	AMAZON	DD	17.25		2.88	4514	105	14.37	STAMP
15/02/2022	FACEBOOK	DD	34.47			4501	101	34.47	ADVERTISING
15/02/2022	BOOKERS	DD	239.52		39.92	3314	102	199.60	DRINKS ORDER
15/02/2022	COSTCO	DD	300.95		41.55	3315	102	259.40	ITEMS FOR LAKESIDE
16/02/2022	GLOBAL PAYMENTS	DD	75.46		12.58	4113	303	62.88	CARD MACHINE CHARGES
16/02/2022	SAGE (UK) LTD	DD8	140.76	140.76		501			HR PAYROLL
17/02/2022	HTC	716744	208.62		5.83	4516	302	40.80	Postage
						4307	305	29.17	Jump Leads
						4506	303	77.82	Milk
						4109	105	55.00	Window Cleaning
17/02/2022	AMAZON	DD	32.97		5.50	4208	101	27.47	LIGHT BULBS
17/02/2022	AMAZON	DD	54.80		9.13	4208	105	45.67	LIGHT TUBES
17/02/2022	Screwfix	DD	32.56		5.43	4208	102	27.13	Toilet Repair
17/02/2022	Wel Medical	DD	465.60		77.60	4308	101	388.00	De fib batteries
18/02/2022	AMAZON	DD	33.93		5.66	4514	105	21.95	OFFICE & KITCHEN SUPP
						4306	105	6.32	OFFICE & KITCHEN SUPP
18/02/2022	BUSINESS PREMIUM	TRANSFER	882.58			203		882.58	TRANSFER
21/02/2022	SSE	DD	49.50		2.36	4204	401	47.14	Electricity at fitz centre
21/02/2022	SSE	DD	837.97		139.66	4204	201	698.31	Electricity at Cemetry road
21/02/2022	BP Garage	DD	290.11		48.35	4322	101	241.76	Fuel
21/02/2022	CATHEDRAL HYGIENE	de3	205.39	205.39		501			hygiene services
22/02/2022	Lilycom	DD	850.56		141.76	4523	105	708.80	Telephone system
23/02/2022	Inspire Academy Trust	716731	100.00			4612	303	100.00	King Mead Donation
23/02/2022	AMAZON	DD	173.94		28.99	4306	105	135.00	INK & WATER BOILER
						4514	303	9.95	INK & WATER BOILER
Subtotal Carried Forward:			20,910.64	1,382.53	836.10			18,692.01	

Fitz School

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Nominal Ledger Analysis									
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
23/02/2022	BNP PARAIBS	DD	561.60		93.60	4312	102	468.00	Drinks Machine
23/02/2022	Total gas and power	DD	487.00		81.17	4204	105	405.83	Electricity Com Centre
23/02/2022	BUSINESS PREMIUM	TRANSFER	1,214.58				203	1,214.58	TRANSFER
24/02/2022	AMAZON	DD	68.78		11.46	4105	305	57.32	HIGH VIZ'S
24/02/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
25/02/2022	AMAZON	DD	9.99		1.66	4514	105	8.33	BLUE TACK
25/02/2022	AMAZON	DD	188.63		31.44	4307	105	90.00	OFFICE SUPPLIES AND JETWASH
						4514	105	67.19	OFFICE SUPPLIES AND JETWASH
25/02/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
27/02/2022	AMAZON	DD	22.90		3.82	4105	207	19.08	GARDENING GLOVES
27/02/2022	AMAZON	DD	36.20		6.03	4201	207	30.17	CLEANING SUPPLIES
28/02/2022	Kings Meadow	716725	100.00			4612	303	100.00	Kings Meadow Donation
28/02/2022	SSE	DD	1,559.88				502	1,559.88	Electricity sandy and f centre
28/02/2022	John Deere Bank	DD	314.79			4632	305	314.79	Gator Lease
28/02/2022	FORD LEASE	DD10	424.77	424.77			501		TIPPER LEASE
28/02/2022	PRO LOGIC COMPUTERS	DD9	377.04	377.04			501		Feb billing period
28/02/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
Total Payments:			27,776.80	2,184.34	1,065.28			24,527.18	

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List of Purchase Ledger Payments for Month 12

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1013 Aquaforce							
<i>Repair to lakeside cafe</i>	21/02/2022	201683	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 03/03/2022 by Online Payment Ref 1013							
1030 ART PROJECTS LTD							
<i>Roller Repair</i>	09/02/2022	09022022	1	511.02	0.00	511.02	0.00
					0.00	511.02	
Above paid on 03/03/2022 by Online Payment Ref 1030							
1071 BELLA REFRESHMENTS							
<i>Food for lakeside</i>	03/02/2022	23702	1	14.10	0.00	14.10	0.00
					0.00	14.10	
Above paid on 03/03/2022 by Online Payment Ref 1071							
1100 BMB BUILDBASE							
<i>Building sand waterpark</i>	22/02/2022	SKB051136CI	1	19.14	0.00	19.14	0.00
					0.00	19.14	
Above paid on 03/03/2022 by Online Payment Ref 1100							
1177 CARTERS SOLICITORS WRL CLIENT ACCOUNT							
<i>Legal Advice</i>	11/02/2022	AC/AR/H03659-001/	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 03/03/2022 by Online Payment Ref 1177							
1188 CE Events Ltd							
<i>Entertainment Services</i>	18/12/2021	20211812	1	180.00	0.00	180.00	0.00
<i>Risk Assessment festival</i>	03/01/2022	20220306	1	980.00	0.00	980.00	0.00
					0.00	1,160.00	
Above paid on 03/03/2022 by Online Payment Ref 1188							
1279 DELIBERO LIMITED							
<i>Health and safety training</i>	03/02/2022	DEL386	1	2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	
Above paid on 03/03/2022 by Online Payment Ref 1279							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1321 EVAC & CHAIR INTERNATIONAL LTD							
<i>Training</i>	10/01/2022	INV141791	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 03/03/2022 by Online Payment Ref 1321							
1336 FIRST IMPRESSIONS							
Displays for lakeside	21/02/2022	1057	1	3,359.71	0.00	3,359.71	0.00
HANGING BASKETS					0.00	3,359.71	
Above paid on 03/03/2022 by Online Payment Ref 1336							
1349 MALCOLM FOX							
<i>Repairs to fridge waterpark</i>	16/12/2021	161221	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 03/03/2022 by Online Payment Ref 1349							
1350 MT SURVEYS LTD							
<i>Bulding Survey Waterpark</i>	17/02/2022	1811	1	1,068.00	0.00	1,068.00	0.00
					0.00	1,068.00	
Above paid on 03/03/2022 by Online Payment Ref 1350							
1365 GASCURE TOTAL MAINTENANCE LTD							
<i>Repair appliance waterpark</i>	09/02/2022	8525	1	132.00	0.00	132.00	0.00
					0.00	132.00	
Above paid on 03/03/2022 by Online Payment Ref 1365							
1458 HMRC							
<i>Month 11</i>	15/02/2022	15022022	1	6,839.54	0.00	6,839.54	0.00
					0.00	6,839.54	
Above paid on 03/03/2022 by Online Payment Ref 1458							
1475 INSPIRING COMMUNITY CIC							
<i>Staffing for outreach</i>	02/02/2022	31012022	1	700.00	0.00	700.00	0.00
					0.00	700.00	
Above paid on 03/03/2022 by Online Payment Ref 1475							

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List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1497 Johnson Mowat Planning Limited							
<i>planning for storage unit</i>	15/02/2022	2922	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 03/03/2022 by Online Payment Ref 1497							
1519 LOCK SHOP WAREHOUSE							
<i>Keys and locks allotments</i>	31/01/2022	LSW10000011408	1	447.17	0.00	447.17	0.00
<i>Lock & Keys allotment</i>	07/02/2022	LSW10000011432	1	490.18	0.00	490.18	0.00
					0.00	937.35	
Above paid on 03/03/2022 by Online Payment Ref 1519							
1637 OLLECO							
<i>Oil for lakeside</i>	31/01/2022	366939	1	104.00	0.00	104.00	0.00
					0.00	104.00	
Above paid on 03/03/2022 by Online Payment Ref 1637							
1638 NISBETS							
<i>Supplies for Cafe</i>	02/02/2022	13575417	1	374.85	0.00	374.85	0.00
<i>Supplies for com centre</i>	17/02/2022	13608399	1	97.24	0.00	97.24	0.00
<i>Supplies for lakeside</i>	04/02/2022	13580233	1	151.76	0.00	151.76	0.00
<i>Supplies com centre</i>	17/02/2022	266459	1	79.89	0.00	79.89	0.00
					0.00	703.74	
Above paid on 03/03/2022 by Online Payment Ref 1638							
1642 NEE NOR FIRE & SECURITY							
<i>6 Month service Com centre</i>	24/02/2022	1565	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 03/03/2022 by Online Payment Ref 1642							
1656 PARK SQUARE BARRISTERS							
<i>Hr Advice</i>	01/02/2022	INV/DF1568	1	630.00	0.00	630.00	0.00
					0.00	630.00	
Above paid on 03/03/2022 by Online Payment Ref 1656							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1661	PHENOMENAL FIREWORKS						
<i>Fireworks for display</i>	18/01/2022	18012022	1	6,000.00	0.00	3,000.00	3,000.00
					0.00	3,000.00	
Above paid on 03/03/2022 by Online Payment Ref 1661							
1680	PREMIER QUALITY FOODS LIMITED						
<i>Food for lakeside</i>	16/02/2022	2268203	1	173.10	0.00	173.10	0.00
<i>Food for lakeside</i>	09/02/2022	2266359	1	233.91	0.00	233.91	0.00
<i>Food for lakeside</i>	31/01/2022	2264511	1	244.08	0.00	244.08	0.00
<i>Food for lakeside</i>	26/01/2022	2262632	1	75.47	0.00	75.47	0.00
<i>Food for lakeside</i>	19/01/2022	2260710	1	201.26	0.00	201.26	0.00
<i>Food for lakeside</i>	15/12/2021	2253102	1	10.20	0.00	10.20	0.00
<i>Food for lakeside cafe</i>	15/12/2021	2253099	1	192.02	0.00	192.02	0.00
<i>Food for lakeside</i>	08/12/2021	2251075	1	6.08	0.00	6.08	0.00
<i>Food for lakeside</i>	08/12/2021	2251059	1	133.75	0.00	133.75	0.00
<i>Food for lakeside</i>	01/12/2021	2249027	1	145.36	0.00	145.36	0.00
					0.00	1,415.23	
Above paid on 03/03/2022 by Online Payment Ref 1680							
1712	RICHARD BUXTON SOLICITORS						
<i>Professional Charges</i>	08/12/2021	782	1	24,018.71	0.00	24,018.71	0.00
<i>Professional Charges</i>	05/01/2022	822	1	198.00	0.00	198.00	0.00
<i>Second Legal Invoice</i>	05/01/2022	823	1	3,056.10	0.00	3,056.10	0.00
<i>Professional Charges</i>	05/01/2022	824	1	5,445.00	0.00	5,445.00	0.00
					0.00	32,717.81	
Above paid on 03/03/2022 by Online Payment Ref 1712							
1719	ROTHERHAM SAILING CLUB						
<i>Powerboat Training course</i>	22/02/2022	RSC-2022-2	1	435.00	0.00	435.00	0.00
					0.00	435.00	
Above paid on 03/03/2022 by Online Payment Ref 1719							

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1728 ROSPA PLAYSAFETY LIMITED							
<i>Annual Inspection waterpark</i>	28/01/2022	60525	1	288.00	0.00	288.00	0.00
<i>Annual Inspection Soft Play</i>	02/02/2022	60589	1	474.00	0.00	474.00	0.00
					0.00	762.00	
Above paid on 03/03/2022 by Online Payment Ref 1728							
1734 THE SIGN LAB							
<i>PVC Banners</i>	14/02/2022	1244	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 03/03/2022 by Online Payment Ref 1734							
1735 THE STOCKTAKERS LTD							
<i>Stocktaking for waterpark</i>	24/01/2022	NJF 1035	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 03/03/2022 by Online Payment Ref 1735							
1795 SUNPAK							
<i>Food for lakeside</i>	11/01/2022	21780	1	34.38	0.00	34.38	0.00
<i>Food for lakeside</i>	31/01/2022	21787	1	69.90	0.00	69.90	0.00
					0.00	104.28	
Above paid on 03/03/2022 by Online Payment Ref 1795							
1817 TOTAL ENERGIES							
<i>Electricity for CC</i>	05/02/2022	257651861/22	1	487.00	0.00	487.00	0.00
					0.00	487.00	
Above paid on 03/03/2022 by Online Payment Ref 1817							
1821 UNISON							
<i>Subs month 11</i>	15/02/2022	15022022	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 03/03/2022 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						
Month 11 WYPF	15/02/2022	15022022	1	6,115.32	0.00	6,115.32	0.00
					0.00	6,115.32	
Above paid on 03/03/2022 by Online Payment Ref 1857							
1891	YOUR CHOICE FIRE & SECURITY LIMITED						
Annual Maintenance Fitzwilliam	25/01/2022	383	1	234.00	0.00	234.00	0.00
Annual Maintenance Com Centre	25/01/2022	384	1	234.00	0.00	234.00	0.00
Annual Maintenance Sandygate	25/01/2022	385	1	234.00	0.00	234.00	0.00
Annual Maintenance Waterpark	25/01/2022	386	1	418.80	0.00	418.00	0.80
Annual Maintenance Cemetery RD	25/01/2022	387	1	234.00	0.00	234.00	0.00
Repair Fitzwilliam Centre	25/01/2022	389	1	18.00	0.00	18.00	0.00
Repairs waterpark	25/01/2022	390	1	90.00	0.00	90.00	0.00
					0.00	1,462.00	
Above paid on 03/03/2022 by Online Payment Ref 1891							
1915	YORKSHIRE LOCAL COUNCILS ASSOCIATIONS						
Webinar	01/02/2022	1131-2122	1	22.50	0.00	22.50	0.00
					0.00	22.50	
Above paid on 03/03/2022 by Online Payment Ref 1915							
1943	YW 9036498001BUSINESS STREAM						
Water for community Centre	20/01/2022	9036498001220120	1	226.70	0.00	226.70	0.00
					0.00	226.70	
Above paid on 03/03/2022 by Online Payment Ref 1943							
Total Purchase Ledger Payments for Month 12					0.00	67,688.44	