

Date: 05/08/2021

HEMSWORTH TOWN COUNCIL

Page 1

Time: 11:11

Cashbook 1

User: LT

CURRENT ACCOUNT

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2021	AMAZON	D010621A	32.94		5.49	4517	302	27.45	STATIONERY
01/06/2021	HARRISONS	D010621B	414.70		69.12	4528	101	345.58	TOY ORDER BEACH SHOP
01/06/2021	GAZPROM ENERGY	DD010621A	673.83	673.83			501		GAS F/C & C/C APRIL 21
02/06/2021	COSTCO	D020621A	26.40			4521	302	26.40	TRADE CARD MEMBERSHIP
02/06/2021	POTTERS OF BARNSLEY	D020621B	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
02/06/2021	HITACHI CAPITAL	DD020621A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
02/06/2021	BUSINESS PREMIUM	TRANSFER	1,788.51				203	1,788.51	TRANSFER
03/06/2021	BACS P/L Pymnt Page 3965	BACS Pymnt	30,247.68	30,247.68			501		BACS P/L Pymnt Page 3965
03/06/2021	ZOOM	D030621A	11.99			4521	302	11.99	MONTHLY SUBSCRIPTION
03/06/2021	HEINEKEN UK	DD030621A	374.09	374.09			501		ALCOHOL ORDER
03/06/2021	SCOTTISH POWER £3.00 AC	DD030621B	12.54	12.54			501		Purchase Ledger DDR Payment
03/06/2021	BUSINESS PREMIUM	TRANSFER	7,892.65				203	7,892.65	TRANSFER
04/06/2021	J KENYON	BACS0406A	2,000.00			4505	303	2,000.00	CHAIRMAN'S ALLOWANCE
04/06/2021	SWALEC	DD040621A	1,296.58	1,296.58			501		GAS W/PARK/CAFE FEB MAY
04/06/2021	WAGES ACCOUNT	TRANSFER	26,475.91				202	26,475.91	SALARIES MONTH 2 MAY
07/06/2021	THE GATE SHOP	716644	350.00			4208	101	350.00	WELDING REPAIR NEW BUILD
07/06/2021	RISUS LTD	D070621A	132.18		22.02	4528	101	110.16	TOY ORDER BEACH SHOP
07/06/2021	HARRISONS DIRECT	D070621B	622.37		103.73	4528	101	518.64	TOY ORDER BEACH SHOP
07/06/2021	BARCLAYS	D070621C	168.11			4930	303	168.11	BANK CHARGES
07/06/2021	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
08/06/2021	LIFTING EQUIPMENT INSPECTIO	716653	135.00	135.00			501		INSPECT EQUIP EXC/ROLL/DUMPEI
08/06/2021	AMAZON	D080621A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
08/06/2021	BUSINESS PREMIUM	TRANSFER	2,843.66				203	2,843.66	TRANSFER
09/06/2021	BEER GAS EXPRESS	D090621A	12.36		2.06	4306	102	10.30	GAS FOR BEER PUMPS
09/06/2021	AMAZON	D090621B	14.60			4105	305	14.60	WORK BOOTS SPTA JE
09/06/2021	POTTERS OF BARNSLEY	D090621C	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
09/06/2021	MACQUARIE CORPORATION	DD090621A	71.77		11.96	4523	101	39.87	MOBILE PHONES
						4523	102	19.94	MOBILE PHONES

Subtotal Carried Forward:

76,701.86

32,739.72

214.38

43,747.76

Date: 05/08/2021

HEMSWORTH TOWN COUNCIL

Page 2

Time: 11:11

Cashbook 1

User: LT

CURRENT ACCOUNT

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
09/06/2021	BUSINESS PREMIUM	TRANSFER	6,442.71			203	6,442.71	TRANSFER
10/06/2021	AMAZON	D100821A	109.46		18.26	1047 101	51.96	STATIONERY/DUCI BAGS/UNIFORM
						4517 302	6.66	STATIONERY/DUCI BAGS/UNIFORM
						4517 302	10.17	STATIONERY/DUCI BAGS/UNIFORM
						4105 305	7.47	STATIONERY/DUCI BAGS/UNIFORM
						4105 305	2.49	STATIONERY/DUCI BAGS/UNIFORM
						4105 305	12.45	STATIONERY/DUCI BAGS/UNIFORM
10/06/2021	BUSINESS PREMIUM	TRANSFER	500.00			203	500.00	TRANSFER
11/06/2021	AMAZON	D110621A	32.89		5.50	4105 305	27.39	HI VIS VESTS SPTA
11/06/2021	AMAZON	D110621B	37.83		6.32	4308 105	5.82	FIRST AID SUPPLIE
						4308 105	4.79	FIRST AID SUPPLIE
						4307 101	20.90	FIRST AID SUPPLIE
11/06/2021	BUSINESS PREMIUM	TRANSFER	2,165.82			203	2,165.82	TRANSFER
14/06/2021	BP GARAGE	D140621A	99.31		4.73	4320 305	94.58	FUEL SPTA
14/06/2021	CATERING 24 LTD	D140621B	124.06		20.68	4306 102	103.38	1/2 & FULL PINT PLASTIC CUPS
14/06/2021	RISUS LTD	D140621C	152.28		25.38	4528 101	126.90	TOYS FOR BEACHSHOP
14/06/2021	BP GARAGE	D140621D	179.17		29.86	4322 305	88.94	FUEL SPTA
						4320 305	60.37	FUEL SPTA
14/06/2021	WMDC	DD140621A	309.00			4206 207	309.00	BUSINESS RATES SANDYGATE
14/06/2021	WMDC	DD140621B	2,158.00			4208 105	2,158.00	BUSINESS RATES C/CENTRE
14/06/2021	BRAKE BROS LTD	DD140621C	2,327.96	2,327.96		501		FOOD/CLEANING
15/06/2021	RIPON FARM SERVICES	D150621A	85.96		14.33	4405 305	71.63	GATOR SUPPLIES
15/06/2021	HMRC	DD150621A	3,375.53			105	3,375.53	VAT APRIL 2021
16/06/2021	GLOBAL PAYMENTS	DD160621A	46.37	46.37		501		CARD MACHINE CHARGES MAY 21
16/06/2021	SAGE (UK) LTD	DD160621B	140.76	140.76		501		SAGE PAYROLL/ SUPPORT JUNE21
16/06/2021	BUSINESS PREMIUM	TRANSFER	1,431.63			203	1,431.63	TRANSFER
17/06/2021	HEMSWORTH TOWN COUNCIL	716657	225.63			4516 302	84.00	PETTY CASH C/CENTRE
						4506 303	7.94	PETTY CASH C/CENTRE
						4201 105	55.00	PETTY CASH C/CENTRE
						4613 310	10.69	PETTY CASH C/CENTRE
						4104 305	43.00	PETTY CASH C/CENTRE

Subtotal Carried Forward:

96,646.23

35,254.81

339.44

61,026.98

Date: 05/08/2021

HEMSWORTH TOWN COUNCIL

Page 3

Time: 11:11

Cashbook 1

User: LT

CURRENT ACCOUNT

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4207	204	25.00	PETTY CASH C/CENTRE
17/06/2021	HARRISONS DIRECT	D170621A	283.76		47.29	4528	101	236.47	TOY ORDER BEACH SHOP
17/06/2021	BUSINESS PREMIUM	TRANSFER	1,007.52			203		1,007.52	TRANSFER
18/06/2021	BUSINESS PREMIUM	TRANSFER	2,564.24			203		2,564.24	TRANSFER
21/06/2021	AMAZON	D210621A	43.95		7.34	4307	105	11.64	MASKS/SANITISER BOTTLES
						4201	105	24.97	MASKS/SANITISER BOTTLES
21/06/2021	COSTCO	D210621B	50.81		1.11	3315	101	24.85	FOOD BEACHSHOP/CAFE
						3315	102	24.85	FOOD BEACHSHOP/CAFE
21/06/2021	HARRISONS	D210621C	204.05		31.77	4528	101	172.28	TOY ORDER
21/06/2021	HOME BARGAINS	D210621D	12.43			4208	301	4.99	SUPPLIES BS/LC/SPTA
						4307	305	1.19	SUPPLIES BS/LC/SPTA
						4201	102	0.49	SUPPLIES BS/LC/SPTA
						4201	102	0.79	SUPPLIES BS/LC/SPTA
						4201	102	4.97	SUPPLIES BS/LC/SPTA
21/06/2021	B & M	D210621E	15.09			4208	301	8.99	SUPPLIES BS/SPTA
						4307	305	6.10	SUPPLIES BS/SPTA
21/06/2021	BUSINESS PREMIUM	TRANSFER	936.50			203		936.50	TRANSFER
22/06/2021	AMAZON	D220621A	62.36		10.40	1047	101	51.96	DUCK FOOD BAGS
22/06/2021	LILY COMMUNICATIONS LTD	DD220621A	531.28	531.28		501			TELEPHONE CHARGES MAY 21
22/06/2021	MACQUARIE CORPORATION	DD220621B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/06/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
23/06/2021	BNP PARIBAS	DD230621A	581.60		93.60	4312	101	156.00	COFFEE MACHINE HIRE X 3
						4312	102	312.00	COFFEE MACHINE HIRE X 3
23/06/2021	RJO 42 INGREDIANTS LTD	DD230621B	254.88	254.88		501			DRINKS FOR COFFEE MACHINE
23/06/2021	TOTAL GAS & POWER	DD230621C	452.79	452.79		501			ELEC C/C MAY 21
23/06/2021	SSE SOUTHERN ELECTRIC	DD230621D	877.37	877.37		501			ELEC S/G 05/02-14/05/21
24/06/2021	AMAZON	D240621A	4.59		0.77	4613	310	3.82	CELEBRATORY PRESENTATION SUPPL
24/06/2021	AMAZON	D240621B	5.99		1.00	4104	305	4.99	L PLATES SPTA TRAINING
24/06/2021	AMAZON	D240621C	23.97		3.99	4301	303	19.98	SUPPLIES OLB
Subtotal Carried Forward:			105,342.89	37,371.13	587.29			67,384.47	

Date: 05/08/2021

HEMSWORTH TOWN COUNCIL

Page 4

Time: 11:11

Cashbook 1

User: LT

CURRENT ACCOUNT

Payments made between 01/06/2021 and 30/06/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnl	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
24/06/2021	AMAZON	D240621D	66.62		9.43	4613	310	47.09	SUPPLIES PRESENTATIONS
24/06/2021	SCREWFIX DIRECT	D240621E	13.98		2.33	4307	305	11.65	SPTA SUPPLIES
24/06/2021	HEINEKEN UK	DD240621A	702.43	702.43		501			ALCOHOL ORDER
25/06/2021	AMAZON	D250621A	2.49			4301	303	2.49	CHAIR COVERS OLB
25/06/2021	BOOKERS	D250621B	445.99		74.33	3314	102	371.66	ALCOHOL LAKESIDE
28/06/2021	TESCO	D280621A	49.14		8.19	4322	305	40.95	FUEL SPTA
28/06/2021	RISUS LTD	D280621B	312.96		52.14	4628	101	260.82	TOYS BEACHSHOP
28/06/2021	PRO LOGIC COMPUTERS	DD280621A	365.23	365.23		501			IT SUPPORT JUNE 21
28/06/2021	FORD LEASE	DD280621B	424.77	424.77		501			VAN RENTAL JUNE 21
28/06/2021	GAZPROM ENERGY	DD280621C	566.07	566.07		501			gas f/c&c/o may 2021
28/06/2021	JOHN DEERE BANK	DD280621D	314.79			4622	305	22.69	GATOR LEASE
						4632	305	292.20	GATOR LEASE
29/06/2021	BP ACKWORTH	D290621A	164.60		13.58	4320	305	150.92	FUEL SPTA
29/06/2021	BUSINESS PREMIUM	TRANSFER	896.06			203		896.05	TRANSFER
30/06/2021	HEMSWORTH TOWN COUNCIL	716658	617.03			3315	102	210.22	PETTY CASH LAKESIDE
						3314	102	34.87	PETTY CASH LAKESIDE
						4208	301	120.00	PETTY CASH LAKESIDE
						4208	101	147.00	PETTY CASH LAKESIDE
						4306	102	49.44	PETTY CASH LAKESIDE
						4307	101	39.00	PETTY CASH LAKESIDE
						4208	301	16.50	PETTY CASH LAKESIDE
30/06/2021	AMAZON	D300621A	17.94		3.00	4307	105	6.62	TRAYS/PHOTOFR
						4301	303	8.32	TRAYS/PHOTOFR
30/06/2021	ETSY IRELAND	D300621B	29.99			4301	303	29.99	FLOWERS FOR O.L.B
30/06/2021	VANESSA TREASURE	D300621C	164.04		27.34	4301	303	136.70	ARM BANDS O.L.B
30/06/2021	RIJO 42 INGREDIANTS LTD	DD300621A	336.42	336.42		501			DRINKS FOR COFFEE MACHINE
30/06/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
Total Payments:			111,323.23	39,766.05	777.63			70,779.55	

30/06/2022

HEMSWORTH TOWN COUNCIL

Page 3992

11:46

List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 4
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1071 BELLA REFRESHMENTS							
FOOD/CLEANING/CATERING	01/06/2021	20749	1	369.12	0.00	369.12	0.00
					0.00	369.12	
Above paid on 01/07/2021 by Online Payment Ref 1071							
1100 BMB BUILDBASE							
BUILDING SAND	24/05/2021	SKB021427CL	1	54.18	0.00	54.18	0.00
CEMENT	25/05/2021	SKB021596CL	1	34.74	0.00	34.74	0.00
BRASS HOSE BIBTAP	07/06/2021	SKB022822CL	1	7.74	0.00	7.74	0.00
					0.00	96.66	
Above paid on 01/07/2021 by Online Payment Ref 1100							
1177 CARTERS SOLICITORS WRL CLIENT ACCOUNT							
LEGAL ADVICE JUNE 2021	08/06/2021	080621	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 01/07/2021 by Online Payment Ref 1177							
1204 THE CLEANING ACADEMY							
DEEPCLEAN COOKER/FRIDGE	10/06/2021	01	1	425.00	0.00	425.00	0.00
					0.00	425.00	
Above paid on 01/07/2021 by Online Payment Ref 1204							
1252 CORNERSTONE BARRISTERS							
LEGAL ADVICE RE SAUL	10/06/2021	148328100621	1	4,800.00	0.00	4,800.00	0.00
LEGAL ADVISE RE SAUL	16/06/2021	148328160621	1	3,240.00	0.00	3,240.00	0.00
LEGAL ADVICE	25/06/2021	148328240621	1	360.00	0.00	360.00	0.00
					0.00	8,400.00	
Above paid on 01/07/2021 by Online Payment Ref 1252							
1451 HOWCROFT BRANDED SOLUTIONS							
UNIFORM LAKESIDE	03/06/2021	17545	1	78.92	0.00	78.92	0.00
					0.00	78.92	
Above paid on 01/07/2021 by Online Payment Ref 1451							

Continued over page

30/06/2022

HEMSWORTH TOWN COUNCIL

Page 3993

11:46

List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 4
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1456	HORBURY FINANCIAL SERVICES						
INTERNAL AUDIT 10/20-04/21	09/06/2021	1093	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 01/07/2021 by Online Payment Ref 1456							
1458	HMRC						
PAYE&NI MONTH 3 JUNE 21	15/06/2021	JUNE21	1	7,403.27	0.00	7,403.27	0.00
					0.00	7,403.27	
Above paid on 01/07/2021 by Online Payment Ref 1458							
1466	EDEN FARM HULLEYS						
ICE CREAM	18/05/2021	666804	1	1,141.48	0.00	1,141.48	0.00
ICE CREAM	08/06/2021	691057	1	736.38	0.00	736.38	0.00
					0.00	1,877.86	
Above paid on 01/07/2021 by Online Payment Ref 1466							
1500	KILLGERM CHEMICALS LIMITED						
PEST CONTROL SUPPLIES	02/06/2021	0315239	1	142.92	0.00	142.92	0.00
					0.00	142.92	
Above paid on 01/07/2021 by Online Payment Ref 1500							
1627	NAT SCTY OF ALLOTMENT & LEISURE GRDS LTD						
MEMBERSHIP RENEWAL ALLOTMENTS	21/05/2021	210521	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 01/07/2021 by Online Payment Ref 1627							
1637	OLLECO						
VEG OIL CAFE	24/05/2021	104449	1	100.50	0.00	100.50	0.00
					0.00	100.50	
Above paid on 01/07/2021 by Online Payment Ref 1637							
1656	PARK SQUARE BARRISTERS						
LEGAL FEES	21/06/2021	CBW505	1	900.00	0.00	900.00	0.00
					0.00	900.00	
Above paid on 01/07/2021 by Online Payment Ref 1656							

Continued over page

30/06/2022

HEMSWORTH TOWN COUNCIL

Page 3994

11:46

List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 4
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1666 PINDER PLANT LTD							
HIRE OF CEMENT MIXER APR21	30/04/2021	33477	1	67.32	0.00	67.32	0.00
HIRE OF CEMENT MIXER MAY21	30/05/2021	33775	1	79.20	0.00	79.20	0.00
					0.00	146.52	

Above paid on 01/07/2021 by Online Payment Ref 1666

1680 PREMIER QUALITY FOODS LIMITED							
CREDIT FOOD	24/05/2021	63416	1	-18.40	0.00	-18.40	0.00
FOOD	20/05/2021	2192988	1	46.20	0.00	46.20	0.00
FOOD/DRINKS	25/05/2021	2194533	1	193.44	0.00	193.44	0.00
FOOD/DRINKS/CATERING	28/05/2021	2195715	1	59.17	0.00	59.17	0.00
FOOD	28/05/2021	2195793	1	37.55	0.00	37.55	0.00
FOOD	01/06/2021	2196451	1	28.75	0.00	28.75	0.00
FOOD/CATERING	02/06/2021	2196689	1	232.45	0.00	232.45	0.00
FOOD	03/06/2021	2197339	1	198.37	0.00	198.37	0.00
FOOD	03/06/2021	2197428	1	17.91	0.00	17.91	0.00
FOOD	04/06/2021	2198250	1	17.41	0.00	17.41	0.00
FOOD/CATERING	07/06/2021	2198100	1	205.40	0.00	205.40	0.00
FOOD	10/06/2021	2199113	1	27.14	0.00	27.14	0.00
FOOD	14/06/2021	2200168	1	90.26	0.00	90.26	0.00
					0.00	1,135.65	

Above paid on 01/07/2021 by Online Payment Ref 1680

1725 SEDDONS (PLANT & ENGINEERS) LTD							
PETROL BRUSHCUTTER	01/06/2021	460466	1	753.60	0.00	753.60	0.00
MOWER SUPPLIES	08/06/2021	461582	1	133.37	0.00	133.37	0.00
					0.00	886.97	

Above paid on 01/07/2021 by Online Payment Ref 1725

1752 SMART ASBESTOS SERVICES							
SITE INVESTIGATION W/PARK	25/06/2021	6395	1	250.00	0.00	250.00	0.00
					0.00	250.00	

Above paid on 01/07/2021 by Online Payment Ref 1752

Continued over page

30/06/2022

HEMSWORTH TOWN COUNCIL

Page 3995

11:46

List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 4
by user LT

Supplier and Invoice Details	Invoice Date	invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1794 STSUK.COM LTD							
REPAIR WALK IN FRIDGE	28/05/2021	8225	1	86.57	0.00	86.57	0.00
					0.00	86.57	
Above paid on 01/07/2021 by Online Payment Ref 1794							
1795 SUNPAK							
FOOD	07/06/2021	070621	1	350.44	0.00	350.44	0.00
					0.00	350.44	
Above paid on 01/07/2021 by Online Payment Ref 1795							
1821 UNISON							
UNION MONTH 3 JUNE21	15/06/2021	JUNE21	1	45.50	0.00	45.50	0.00
					0.00	45.50	
Above paid on 01/07/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 3 JUNE21	15/06/2021	JUNE21	1	6,038.17	0.00	6,038.17	0.00
					0.00	6,038.17	
Above paid on 01/07/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
CLEANING C/C MAY 21	04/06/2021	91313425615	1	1,672.80	0.00	1,672.80	0.00
					0.00	1,672.80	
Above paid on 01/07/2021 by Online Payment Ref 1870							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
NEW BUILD TRANSPORT CONCRETE	15/03/2021	147	1	990.00	0.00	990.00	0.00
NEW CAMERA IN C/CENTRE	21/05/2021	206	1	500.64	0.00	500.64	0.00
					0.00	1,490.64	
Above paid on 01/07/2021 by Online Payment Ref 1891							
1921 YORKSHIRE & HUMBER (LOCAL AUTHORITIES)							
CONSULTANCY SERVICES	15/06/2021	SI-186	1	1,216.08	0.00	1,216.08	0.00
					0.00	1,216.08	
Above paid on 01/07/2021 by Online Payment Ref 1921							

Continued over page

30/06/2022

HEMSWORTH TOWN COUNCIL

Page 3996

11:46

List of Purchase Ledger Payments

User: AF

Linked to Cashbook 1

Entered Month 4
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1947		YW 9036499005 BUSINESS STREAM					
WATER SPR ALLOT 15/03-17/06/21	17/06/2021	210617	1	74.40	0.00	74.40	0.00
					0.00	74.40	
Above paid on 01/07/2021 by Online Payment Ref 1947							
1948		YW 9036499006 BUSINESS STREAM					
PATER G/L ALLOT 15/03-17/06/21	17/06/2021	210617	1	86.05	0.00	86.05	0.00
					0.00	86.05	
Above paid on 01/07/2021 by Online Payment Ref 1948							
Total Purchase Ledger Payments					0.00	33,940.04	