Payments for Month 1 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
06/04/2021	HITACHI CAPITAL	DD060421A	494.00			4622	304	78.17	MOWER LEASE
						4632	304	415.83	MOWER LEASE
06/04/2021	GAZPROM ENERGY	DD060421B	1,021.80	1,021.80		501			GAS F/C & C/C FEB 21
06/04/2021	SCOTTISH POWER £3.00 AC 971810	DD060421C	12.54	12.54		501			Purchase Ledger DDR Payment
06/04/2021	ZOOM	D060421A	11.99			4521	303	11.99	ZOOM SUBSCRIPTION
06/04/2021	AMAZON	D060421B	12.64			4301	303	12.64	EASTER OUTFIT
07/04/2021	BUSINESS PREMIUM	TRANSFER	2,750.53			203		2,750.53	TRANSFER
07/04/2021	RIJO 42 INGREDIANTS LTD	DD070421A	246.66	246.66		501			DRINKS
07/04/2021	AMAZON	D070421A	50.36		8.40	1047	101	41.96	DUCK FOOD BAGS
07/04/2021	HARRISONS	D070421B	373.83		62.31	4528	101	311.52	TOY ORDER BEACH SHOF
07/04/2021	B & Q	D070421C	40.00		6.67	4210	101	33.33	FENCE PAINT
07/04/2021	BARCLAYS	D070421D	132.40			4930	303	132.40	BANK CHARGES
08/04/2021	BUSINESS PREMIUM	TRANSFER	813.31			203		813.31	TRANSFER
08/04/2021	MACQUARIE CORPORATION	DD080421A	71.77		11.96	4523	101	39.87	MOBILE PHONES
						4523	102	19.94	MOBILE PHONES
08/04/2021	AMAZON	D080421A	7.99			4521	303	7.99	PRIME SUBSCRIPTION
08/04/2021	BP GARAGE ACKWORTH	D080421B	303.39			4320	305	170.67	FUEL SPTA
						4322	305	80.04	FUEL SPTA
						4320	305	50.00	FUEL SPTA
						4307	305	2.68	FUEL SPTA
09/04/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/04/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
12/04/2021	SWALEC	DD120421A	333.27	333.27		501			GAS SUPPLY S/GATE 01/12-25/03
13/04/2021	WPS INSURANCE BROKERS	716642	13,985.80	13,985.80		501			COMMERCIAL INSURANCE
13/04/2021	AMAZON	D130421A	12.55		2.09	4105	305	10.46	GLOVES
14/04/2021	WMDC	DD140421A	2,472.55			4206	105	2,159.75	BUSINESS RATES
						4206	207	312.80	BUSINESS RATES
14/04/2021	BRAKE BROS LTD	DD140421B	1,398.34	1,398.34		501			FOOD/CATERING
14/04/2021	AMAZON	D140421A	106.09		17.69	4201	105	88.40	GLOVES/BOTTLES
15/04/2021	WAGES ACCOUNT	TRANSFER	24,176.39			202		24,176.39	SALARIES MONTH 1 APRIL 21
15/04/2021	BUSINESS PREMIUM	TRANSFER	391,860.93			203		391,860.93	TRANSFER
15/04/2021	S KNOWLES	716643	145.15		24.19	4528	101	120.96	TOY ORDER RISUS BEACH SHOP
15/04/2021	SCREWFIX	D150421A	319.90		53.31	4308	102	266.59	PROTECTORS FOR CAFE DOORS
16/04/2021	SAGE (UK) LTD	DD160421A	136.80	136.80		501			COMP SUPPORT APR 21
16/04/2021	POTTERS OF BARNSLEY	D160421A	51.00			3315	102	51.00	PIES FOR MEAL DELIVERY
19/04/2021	BUSINESS PREMIUM	TRANSFER	519.14			203		519.14	TRANSFER
19/04/2021	AMAZON	D190421A	65.00		10.84	4307	105	54.16	GLASS FOR IT CUPBOARD
20/04/2021	BUSINESS PREMIUM	TRANSFER	19,520.20			203		19,520.20	TRANSFER
20/04/2021	GLOBAL PAYMENTS	DD200421A	73.78	73.78		501			CARD MACHINE CHARGES
20/04/2021	RISUS LTD	D200421A	247.69		41.29	4528	101	206.40	TOYS FOR BEACH SHOP
20/04/2021	HARRISONS DIRECT	D200421B	532.73		88.79	4528	101	443.94	TOYS FOR BEACH SHOP
21/04/2021	BUSINESS PREMIUM	TRANSFER	773.94			203		773.94	TRANSFER
21/04/2021	MACQUARIE CORPORATION	DD210421A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
22/04/2021	BUSINESS PREMIUM	TRANSFER	4,640.32			203		4,640.32	TRANSFER

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Time: 13:48 | **Cashbook 1** | **User: LT**

CURRENT ACCOUNT | **For Month No: 1**

Payments for Month 1 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2021	LILY COMMUNICATIONS LTD	DD220421A	531.28	531.28		501			TELEPHONE CHARGES
22/04/2021	TOTAL GAS & POWER	DD220421B	406.05	406.05		501			ELEC C/C MARCH 21
22/04/2021	NITON EQUIPMENT	D220421A	40.95			4105	305	40.95	WORK BOOTS SPTA
23/04/2021	BNP PARIBAS	DD230421A	561.60		93.60	4312	102	468.00	3 X COFFEE MACHINE HIR
26/04/2021	BUSINESS PREMIUM	TRANSFER	18,847.03			203		18,847.03	TRANSFER
26/04/2021	FORD LEASE	DD260421A	424.77	424.77		501			RENTAL VAN APRIL 2021
26/04/2021	JOHN DEERE BANK	DD260421B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/04/2021	HARRISONS DIRECT	D260421A	689.57		114.93	1002	101	574.64	TOY ORDER BEACH SHOF
27/04/2021	SSE SOUTHERN ELECTRIC	DD270421A	19.26	19.26		501			ELEC F/C 02/02-01/03/21
27/04/2021	WMDC	D270421A	89.00			4511	105	89.00	LICENCE FOR FESTIVAL 2022
27/04/2021	NORTHERN POWERGRID	D270421B	407.48			4210	101	407.48	DAMAGE CAUSED BY EXCAVATOR
28/04/2021	BUSINESS PREMIUM	TRANSFER	1,010.91			203		1,010.91	TRANSFER
28/04/2021	PRO LOGIC COMPUTERS	DD280421A	354.65	354.65		501			IT SUPPORT APRIL 2021
29/04/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
29/04/2021	POTTERS OF BARNSLEY	D290421A	51.00			3315	101	51.00	PIES FOR MEAL DELIVER\
30/04/2021	BOOKERS	D300421A	152.03		9.19	3315	101	108.90	FOOD/CATERING
						4307	101	19.47	FOOD/CATERING
						4306	102	14.47	FOOD/CATERING
	Total Payments for Month		493,918.63	18,945.00	595.84			474,377.79	
	Cashbook Totals		493,918.63	18,945.00	595.84			474,377.79	

Linked to Cashbook 1 **Entered Month 2 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1005 ARCHBISHOP HOLGATE'S HOSP TRUST							
TENANCY ALLOTMENT LAND	16/03/2021	2021/04	1	969.48	0.00	969.48	0.00
					0.00	**969.48**	
Above paid on 06/05/2021 by Online Payment Ref 1005							
1045 R M ATTWOOD							
SAND FOR WATERPARK	30/04/2021	300421	1	2,253.55	0.00	2,253.55	0.00
					0.00	**2,253.55**	
Above paid on 06/05/2021 by Online Payment Ref 1045							
1062 BALMERS GM LTD							
REPAIR GATOR	07/04/2021	226423	1	231.07	0.00	231.07	0.00
					0.00	**231.07**	
Above paid on 06/05/2021 by Online Payment Ref 1062							
1071 BELLA REFRESHMENTS							
FOOD/DRINKS	23/03/2021	20105	1	321.96	0.00	321.96	0.00
FOOD/DRINKS	31/03/2021	20157	1	224.82	0.00	224.82	0.00
DRINKS	01/04/2021	20162	1	95.52	0.00	95.52	0.00
					0.00	**642.30**	
Above paid on 06/05/2021 by Online Payment Ref 1071							
1100 BMB BUILDBASE							
SUPPLIES NEW BUILD	16/03/2021	SKB011028CI	1	265.02	0.00	265.02	0.00
STEEL FABRIC/LINER/POLY	19/03/2021	SKB011618CI	1	489.24	0.00	489.24	0.00
CONCRETE FLAGS	08/04/2021	SKB014505CI	1	176.41	0.00	176.41	0.00
SAND CEMENT	08/04/2021	SKB014543CI	1	247.31	0.00	247.31	0.00
SLABS/CONCRETE	08/04/2021	SKB014567CI	1	231.48	0.00	231.48	0.00
					0.00	**1,409.46**	
Above paid on 06/05/2021 by Online Payment Ref 1100							
1286 DIRECT PLUMBING ANF HEATING SERVICES							
SAFETY CHECK CATERING VAN	27/04/2021	277	1	198.00	0.00	198.00	0.00
					0.00	**198.00**	
Above paid on 06/05/2021 by Online Payment Ref 1286							

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Linked to Cashbook 1 **Entered Month 2 by user LT**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1458	**HMRC**							
PAYE & NI MONTH 1 APRIL		15/04/2021	150421	1	6,665.17	0.00	6,665.17	0.00
						0.00	**6,665.17**	
				Above paid on 06/05/2021 by Online Payment Ref 1458				
1466	**EDEN FARM HULLEYS**							
ICE CREAM		23/03/2021	608193	1	630.65	0.00	630.65	0.00
ICE CREAM ORDER		30/03/2021	614289	1	1,243.99	0.00	1,243.99	0.00
ICE CREAM		05/04/2021	620430	1	208.88	0.00	208.88	0.00
						0.00	**2,083.52**	
				Above paid on 06/05/2021 by Online Payment Ref 1466				
1505	**KINSLEY TIMBER SUPPLIES LTD**							
FENCE POST/ANCHOR		24/03/2021	20039	1	48.80	0.00	48.80	0.00
THUNDERBOLT		24/03/2021	20063	1	8.57	0.00	8.57	0.00
SAWN TIMBER		26/03/2021	20136	1	18.06	0.00	18.06	0.00
						0.00	**75.43**	
				Above paid on 06/05/2021 by Online Payment Ref 1505				
1680	**PREMIER QUALITY FOODS LIMITED**							
FOOD/CATERING		23/03/2021	2177065	1	365.58	0.00	365.58	0.00
FOOD/CATERING		30/03/2021	2178928	1	113.76	0.00	113.76	0.00
FOOD/CUPS		31/03/2021	2179337	1	141.56	0.00	141.56	0.00
FOOD/CATERING		07/04/2021	2180645	1	162.62	0.00	162.62	0.00
FOOD/DRINKS/CATERING		16/04/2021	2183621	1	191.31	0.00	191.31	0.00
FOOD/CLEANING/CATERING		20/04/2021	2184583	1	209.79	0.00	209.79	0.00
						0.00	**1,184.62**	
				Above paid on 06/05/2021 by Online Payment Ref 1680				
1712	**RICHARD BUXTON SOLICITORS**							
LEGAL SERVICE KIRKBY RD		02/03/2021	380	1	144.00	0.00	144.00	0.00
LEGAL FEES KIRKBY RD		02/03/2021	381	1	5,248.80	0.00	5,248.80	0.00
LEGAL FEES KIRKBY RD		02/03/2021	382	1	2,508.00	0.00	2,508.00	0.00
						0.00	**7,900.80**	
				Above paid on 06/05/2021 by Online Payment Ref 1712				

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Linked to Cashbook 1

Entered Month 2 by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1737 SANDERSON WEATHERALL							
LEGAL FEES CLUB/NEWSTEAD TERRA	30/03/2021	LEE19834	1	5,400.00	0.00	5,400.00	0.00
					0.00	**5,400.00**	

Above paid on 06/05/2021 by Online Payment Ref 1737

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1821 UNISON							
UNION MONTH 1 APRIL 21	15/04/2021	APRIL21	1	57.00	0.00	57.00	0.00
					0.00	**57.00**	

Above paid on 06/05/2021 by Online Payment Ref 1821

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 1 APR21	15/04/2021	APRIL21	1	6,587.47	0.00	6,587.47	0.00
					0.00	**6,587.47**	

Above paid on 06/05/2021 by Online Payment Ref 1857

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1870 CITY OF WAKEFIELD MDC							
CREDIT ANNUAL SKIP HIRE	25/02/2021	92313245029	1	-2,412.80	0.00	-2,412.80	0.00
CREDIT SKIP HIRE COLLECTION	26/02/2021	92313245719	1	-483.92	0.00	-483.92	0.00
CREDIT SKIP HIRE COLLECTION	26/02/2021	92313245728	1	-967.84	0.00	-967.84	0.00
CREDIT SKIP HIRE COLLECTION	26/02/2021	92313245737	1	-483.92	0.00	-483.92	0.00
CREDIT SKIP HIRE COLLECTION	26/02/2021	92313245746	1	-725.88	0.00	-725.88	0.00
CLEANING COMM CEN MAR 21	09/04/2021	91313315877	1	1,640.00	0.00	1,640.00	0.00
ANNUAL RENTAL SKIP W/PARK	26/01/2021	91313208524	1	6,694.10	0.00	6,694.10	0.00
					0.00	**3,259.74**	

Above paid on 06/05/2021 by Online Payment Ref 1870

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
CONCRETE NEW BUILD	01/04/2021	179	1	2,072.70	0.00	2,072.70	0.00
CALL OUT ALARM SANDYGATE	05/04/2021	169	1	18.00	0.00	18.00	0.00
CCTV ANNUAL ALL SITES	14/04/2021	176	1	660.00	0.00	660.00	0.00
					0.00	**2,750.70**	

Above paid on 06/05/2021 by Online Payment Ref 1891

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Linked to Cashbook 1 **Entered Month 2 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1915 YORKSHIRE LOCAL COUNCILS ASSOCIATIONS							
CCTV WEBINAR	22/04/2021	75/2122	1	15.00	0.00	15.00	0.00
					0.00	**15.00**	

Above paid on 06/05/2021 by Online Payment Ref 1915

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1948 YW 9036499006 BUSINESS STREAM							
WATER SPRING ALL DEC/MAR	17/03/2021	210317	1	161.61	0.00	161.61	0.00
					0.00	**161.61**	

Above paid on 06/05/2021 by Online Payment Ref 1948

	Discount	Amount Paid
Total Purchase Ledger Payments	**0.00**	**41,844.92**

1.7.21