

Date: 05/08/2021

HEMSWORTH TOWN COUNCIL

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Cashbook 1

User: LT

CURRENT ACCOUNT

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/07/2021	BACS P/L Pymnt Page 3992	BACS Pymnt	33,940.04	33,940.04		501			BACS P/L Pymnt Page 3992
01/07/2021	[REDACTED]	BACS0107A	96.00			1006	106	96.00	FESTIVAL TICKET REFUND
01/07/2021	[REDACTED]	BACS0107B	196.00			1004	106	196.00	FESTIVAL TICKET REFUND
01/07/2021	[REDACTED]	BACS0107C	96.00			1004	106	96.00	FESTIVAL TICKET REFUND
01/07/2021	[REDACTED]	BACS0107D	90.00		15.00	1013	105	75.00	ROOM HIRE REFUND
01/07/2021	AMAZON	D010721A	9.89		1.65	4301	303	8.24	PENS FOR O.L.B
01/07/2021	RYMAN	D010721B	104.90			4517	302	104.90	INK CARTRIDGES
01/07/2021	HEINEKEN UK	DD010721A	957.00	957.00		501			ALCOHOL ORDER
01/07/2021	WAGES ACCOUNT	TRANSFER	27,662.82			202		27,662.82	SALARIES MONTH 3 JUNE21
02/07/2021	HITACHI CAPITAL	DD020721A	529.00			4622	304	78.17	MOWER LEASE
						4632	304	450.83	MOWER LEASE
02/07/2021	BUSINESS PREMIUM	TRANSFER	2,624.10			203		2,624.10	TRANSFER
05/07/2021	AMAZON	D050721A	6.98			4301	303	6.98	TIES FOR O.L.B
05/07/2021	ZOOM	D050721B	11.99			4521	302	11.99	ZOOM SUBSCRIPTION
05/07/2021	AMAZON	D050721C	44.05		7.34	4201	105	11.66	STATIONERY/CLEANING
						4517	302	25.05	STATIONERY/CLEANING
05/07/2021	BAKER ROSS	D050721D	48.80			4614	310	48.80	TRAVELLING LIBRARY SUPPLIES
05/07/2021	THE WORKS	D050721E	58.00			4614	310	58.00	SUPPLIES FOR TRAVELLING LIBRAR
05/07/2021	BARCLAYS	D050721F	229.15			4930	303	229.15	BANK CHARGES
05/07/2021	SCOTTISH POWER £3.00 AC	DD050721A	12.54	12.54		501			Purchase Ledger DDR Payment
06/07/2021	BOSTON SEEDS	D060721A	365.99			4210	201	182.99	GRASS SEED FOR F/B PITCHES
						4210	207	183.00	GRASS SEED FOR F/B PITCHES
06/07/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
07/07/2021	AMAZON	D070721A	19.85		3.31	4528	101	16.54	BALOONS BEACH SHOP
07/07/2021	USBORNE	D070721B	269.18			4614	310	269.18	GRANT BOOKS FOR SCHOOLS
07/07/2021	WMDC	D070721C	295.00			4511	105	295.00	PREMISES LICENC C/CENTRE
07/07/2021	BUSINESS PREMIUM	TRANSFER	1,427.41			203		1,427.41	TRANSFER
08/07/2021	AMAZON	D080721A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
08/07/2021	AMAZON	D080721B	28.68		4.79	4308	101	23.89	FIRST AID SUPPLIES W/PARK
Subtotal Carried Forward:			69,631.36	34,909.58	32.09			34,689.69	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
08/07/2021	KILLGERM CHEMICALS LIMITED	D080721C	330.00	330.00		501			PEST CONTROL TRAINING
08/07/2021	SOCIETY OF LOCAL COUNCIL	D080721D	379.00	379.00		501			MEMBERSHIP FEE: A.D
08/07/2021	MACQUARIE CORPORATION	DD080721A	71.77		11.96	4523	101	39.87	MOBILE PHONES
						4523	102	19.94	MOBILE PHONES
08/07/2021	BUSINESS PREMIUM	TRANSFER	1,046.83			203		1,046.83	TRANSFER
09/07/2021	AMAZON	D090721A	14.97		2.49	4307	105	12.48	2 METER RULERS
09/07/2021	AMAZON	D090721B	70.27		11.71	1047	101	3.91	CLEANING SUPPLIES/DUCK FOOD BA
						4201	105	13.71	CLEANING SUPPLIES/DUCK FOOD BA
						1047	101	25.98	CLEANING SUPPLIES/DUCK FOOD BA
						4201	105	14.96	CLEANING SUPPLIES/DUCK FOOD BA
09/07/2021	WORKWEAR EXPRESS	D090721C	953.70			4105	305	953.70	UNIFORM SPTA
12/07/2021	HEMSWORTH TOWN COUNCIL	716660	181.53			4509	302	27.75	PETTY CASH COMM CENTRE
						4516	302	123.70	PETTY CASH COMM CENTRE
						4506	303	9.24	PETTY CASH COMM CENTRE
						4108	101	20.84	PETTY CASH COMM CENTRE
12/07/2021	HARRISONS DIRECT	D120721A	557.47		90.67	4528	101	466.80	TOY ORDER BEACH SHOP
12/07/2021	NEWSTEAD NURSERIES	D120721B	12.00			4302	101	12.00	COMPOST
13/07/2021	AMAZON	D130721A	25.69		4.28	4517	302	21.41	STATIONERY
13/07/2021	AMAZON	D130721B	49.95		8.35	4201	101	41.60	DISPOSABLE GLOVES
13/07/2021	B & Q	D130721C	20.00		3.33	4302	101	16.67	PLANTS
13/07/2021	BUSINESS PREMIUM	TRANSFER	3,836.60			203		3,836.60	TRANSFER
14/07/2021	AMAZON	D140721A	6.97		1.17	4208	105	5.80	PAINT SAMPLES C/CENTRE
14/07/2021	AMAZON	D140721B	27.95		4.66	4105	305	23.29	UNIFORM SPTA
14/07/2021	AMAZON	D140721C	36.97		6.17	4301	303	30.80	BALOONS/BUNTIN' BEACH SHOP
14/07/2021	WMDC	D140721D	309.00			4206	207	309.00	BUSINESS RATES SANDYGATE
14/07/2021	AMAZON	D140721E	219.15		36.58	4613	310	7.91	UNIFORM/STATION
						4517	302	74.75	UNIFORM/STATION
						4105	305	16.66	UNIFORM/STATION
Subtotal Carried Forward:			77,781.18	35,618.58	213.46			41,865.89	

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4105	305	41.64	UNIFORM/STATION
						4105	305	18.32	UNIFORM/STATION
						4105	105	23.29	UNIFORM/STATION
14/07/2021	WMDC	DD140721A	328.90			4206	102	328.90	BUSINESS RATES LAKESIDE
14/07/2021	RIJO 42 INGREDIANTS LTD	DD140721B	239.76	239.76		501			COFFEE MACHINE SUPPLIES
14/07/2021	BRAKE BROS LTD	DD140721C	4,383.86	4,383.86		501			food/drinks
14/07/2021	WMDC	DD140721E	2,158.00			4206	105	2,158.00	BUSINESS RATES C/CENTRE
15/07/2021	AMAZON	D150721A	5.75		0.96	4307	105	4.79	SUPPLIES SPTA
15/07/2021	AMAZON	D150721B	8.45		1.41	4517	302	7.04	INK CARTRIDGES
15/07/2021	AMAZON	D150721C	24.99		4.17	4105	305	20.82	UNIFROM SPTA
15/07/2021	POTTERS OF BARNSELY	D150721D	51.00			3315	102	51.00	FOOD FOR MEAL DELIVERY
15/07/2021	BUSINESS PREMIUM	TRANSFER	2,339.05			203		2,339.05	TRANSFER
16/07/2021	GLOBAL PAYMENTS	DD160721A	186.48	186.48		501			CARD TERMINAL CHARGES JUNE 21
16/07/2021	SAGE (UK) LTD	DD160721B	140.76	140.76		501			SAGE SUPPORT JULY2021
19/07/2021	ROYAL IMAGES	D190721A	92.40		15.40	4301	303	77.00	PICTURE FOR O.L.I
19/07/2021	BP GARAGE	D190721B	186.32		18.16	4320	305	168.16	FUEL SPTA
19/07/2021	RISUS LTD	D190721C	293.90		48.98	4528	101	244.92	TOYS BEACHSHOF
19/07/2021	TESCO	D190721D	360.15		59.30	3314	102	300.85	DRINKS/ALCOHOL CAFE
20/07/2021	AMAZON	D200721A	12.85		2.14	4613	310	10.71	FRAMES/PHOTO PAPER
20/07/2021	BUSINESS PREMIUM	TRANSFER	4,002.06			203		4,002.06	TRANSFER
21/07/2021	AMAZON	D210721A	6.99		1.17	4301	303	5.82	BUNTING BEACH SHOP
21/07/2021	AMAZON	D210721B	21.67		3.62	4308	101	18.05	SAFETY SIGNS PLAYWORLD
21/07/2021	AMAZON	D210721C	25.99		4.33	4307	105	21.66	TRIPOD
21/07/2021	MACQUARIE CORPORATION	DD210721A	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
21/07/2021	BUSINESS PREMIUM	TRANSFER	6,076.99			203		6,076.99	TRANSFER
22/07/2021	SEDDONS (PLANT &	D220721A	29.96	29.96		501			MOWING LINE
22/07/2021	AMAZON	D220721B	50.11		8.35	4517	302	41.76	USB/STAPLE GUN/STAPLES
22/07/2021	B & Q	D220721C	104.97			4210	101	104.97	SUPPLIES FOR REPAIRS P/WORLL
22/07/2021	GRANMORE	D220721D	210.48		35.08	4208	105	175.40	CEILING TILES
22/07/2021	HARRISONS DIRECT	D220721E	456.70		76.12	4528	101	380.58	TOYS BEACH SHO
22/07/2021	LILY COMMUNICATIONS LTD	DD220721A	778.20	778.20		501			TELEPHONE CHARGES JUNE 21

Subtotal Carried Forward:

100,661.40

41,377.60

543.23

58,740.57



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CURRENT ACCOUNT

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
23/07/2021	A1 BUILDING SUPPLIES	BACS	50.00			4209	101	50.00	SUPPLIES REPAIR PLAYWORLD
23/07/2021	RISUS LTD	D230721A	219.74		36.62	4528	101	183.12	TOYS BEACH SHO
23/07/2021	CATHEDRAL HYGIENE	DD230721A	205.39	205.39		501			HYGIENE SERVICES 07/21-04/22
23/07/2021	BNP PARIBAS	DD230721B	561.60		93.60	4312	102	312.00	COFFEE MACHINE X 3 HIRE
						4312	101	156.00	COFFEE MACHINE X 3 HIRE
23/07/2021	TOTAL GAS & POWER	DD230721C	450.89	450.89		501			ELEC C/C JUNE 21
23/07/2021	SSE SOUTHERN ELECTRIC	DD230721D	1,453.64	1,453.64		501			ELEC C/R 03/02-08/05/21
26/07/2021	SCREWFIX DIRECT	D260721A	70.99		11.83	4209	101	59.16	SUPPLIES FOR REPAIRS IN PAWOF
26/07/2021	COSTCO	D260721B	210.13		4.63	3315	101	205.50	FOOD FOR PLAYWORLD
26/07/2021	BOOTS	D260721C	14.66			4308	101	14.66	SUNCREAM FOR STAFF
26/07/2021	FORD LEASE	DD260721A	424.77	424.77		501			FORD VAN HIRE JULY 21
26/07/2021	SWALEC	DD260721B	171.13	171.13		501			GAS S/G 29/06-01/07/21
26/07/2021	JOHN DEERE BANK	DD260721C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/07/2021	BUSINESS PREMIUM	TRANSFER	1,191.65			203		1,191.65	TRANSFER
27/07/2021	AMAZON	D270721A	30.95		5.16	4307	101	25.79	PADLOCK/PENS PLAYWORLD
27/07/2021	TESCO	D270721B	99.00		16.50	4320	305	82.50	FUEL BLUE TIPPER
27/07/2021	JOHN MILLEA & SONS	D270721C	15.80			1047	101	15.80	DUCK FOOD
27/07/2021	BUSINESS PREMIUM	TRANSFER	2,285.05			203		2,285.05	TRANSFER
28/07/2021	AMAZON	D280721A	37.93		6.33	4613	310	31.60	SUPPLIES FOR FLORAL TRIBUTES
28/07/2021	PRO LOGIC COMPUTERS	DD280721A	363.17	363.17		501			IT SUPPORT JULY 2021
28/07/2021	BUSINESS PREMIUM	TRANSFER	3,556.68			203		3,556.68	TRANSFER
29/07/2021	HEMSWORTH TOWN COUNCIL	716662	441.16			3315	102	71.13	PETTY CASH LAKESIDE
						3314	102	11.41	PETTY CASH LAKESIDE
						4208	101	122.99	PETTY CASH LAKESIDE
						4306	102	12.36	PETTY CASH LAKESIDE
						4201	102	3.27	PETTY CASH LAKESIDE
						4302	101	100.00	PETTY CASH LAKESIDE
						4308	102	20.00	PETTY CASH
Subtotal Carried Forward:			112,830.52	44,446.59	717.90			67,566.03	

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CURRENT ACCOUNT

Payments made between 01/07/2021 and 31/07/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
									LAKESIDE
						4307	101	100.00	PETTY CASH LAKESIDE
29/07/2021	HEMSWORTH TOWN COUNCIL	716663	160.00			4301	303	160.00	ENTERTAINMENT LAKESIDE 01/08/2
29/07/2021	AMAZON	D290721A	30.03		5.01	4307	105	25.02	DISPLAY STANDS
29/07/2021	RYMAN	D290721B	83.89			4201	207	25.98	TOILET ROLLS/COPIER PAPER
						4517	302	57.91	TOILET ROLLS/COPIER PAPER
29/07/2021	AMAZON	D290721C	96.48		16.11	4517	302	46.08	INK/CLEANNG SUPPLIES
						4201	207	34.29	INK/CLEANNG SUPPLIES
29/07/2021	EXPRESS SIGNS YORK	D290721D	316.80			4308	101	316.80	NO SWIMMING/ENTRAI SIGNS
29/07/2021	GAZPROM ENERGY	DD290721A	187.52	187.52		501			GAS SUPPLY F/C & C/C JUNE21
29/07/2021	HEINEKEN UK	DD290721B	874.14	874.14		501			ALCOHOL CAFE
30/07/2021	BACS P/L Pymnt Page 4007	BACS Pymnt	35,581.23	35,581.23		501			BACS P/L Pymnt Page 4007
30/07/2021	[REDACTED]	BACS3007A	1,000.00			4510	303	1,000.00	[REDACTED]
30/07/2021	[REDACTED]	BACS3007B	20.00			4112	105	20.00	CLEANING DEPOSI REFUND
30/07/2021	AMAZON	D300721A	15.77		2.63	4105	305	13.14	HI VIS VEST SK
30/07/2021	COSTCO	D300721B	548.49		3.99	3314	102	19.98	FOOD/DRINKS
						3315	102	524.52	FOOD/DRINKS
30/07/2021	WORKWEAR EXPRESS	D300721C	1,235.07		205.84	4105	305	1,029.23	UNIFORM SPTA
30/07/2021	SWALEC	DD300721B	919.48	919.48		501			GAS 15/05-01/07 WP/CAFE
30/07/2021	WAGES ACCOUNT	TRANSFER	39,798.68			202		39,798.68	SALARIES MONTH
Total Payments:			193,698.10	82,008.96	951.48			110,737.66	

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List of Purchase Ledger Payments

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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
1028	ARMITAGE LEISURE						
JUKEBOX MUSIC FEES 17/05-14/06	30/06/2021	AL0005	1	60.00	0.00	60.00	0.00
JUKEBOX/FRUIT MACHINE RENTAL	07/07/2021	AL0007	1	264.00	0.00	264.00	0.00
					0.00	324.00	
Above paid on 30/07/2021 by Online Payment Ref 1028							
1060	BARNESLEY CASH REGISTER						
TILL ROLLS CAFE	22/07/2021	E6029	1	192.00	0.00	192.00	0.00
					0.00	192.00	
Above paid on 30/07/2021 by Online Payment Ref 1060							
1071	BELLA REFRESHMENTS						
CLEANING SUPPLIES	28/06/2021	21099	1	77.04	0.00	77.04	0.00
DRINKS/FOOD/CLEANING	13/07/2021	21254	1	364.14	0.00	364.14	0.00
					0.00	441.18	
Above paid on 30/07/2021 by Online Payment Ref 1071							
1074	BIRKWOOD PLANT TRAINING LTD						
AGRICULTURAL TEST S.K.	20/07/2021	14786	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 30/07/2021 by Online Payment Ref 1074							
1100	BMB BUILDBASE						
TAP/TAPE	22/06/2021	SKB032324CL	1	9.17	0.00	9.17	0.00
					0.00	9.17	
Above paid on 30/07/2021 by Online Payment Ref 1100							
1177	CARTERS SOLICITORS WRL CLIENT ACCOUNT						
LEGAL ADVICE SERVICE JULY 21	07/07/2021	AC/AR/H03659/001	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 30/07/2021 by Online Payment Ref 1177							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1252 CORNERSTONE BARRISTERS							
HTC V SAUL PREPARE DRAFT	28/06/2021	148328/28/06/21	1	600.00	0.00	600.00	0.00
LEGAL FEES HTC V SAUL	09/07/2021	14832809/07/21	1	240.00	0.00	240.00	0.00
LEGAL ADVICE V SAUL	21/07/2021	148328210721	1	4,800.00	0.00	4,800.00	0.00
					0.00	5,640.00	
Above paid on 30/07/2021 by Online Payment Ref 1252							
1275 DC PRINT							
30 X ORDER BOOKS	11/06/2021	81781	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 30/07/2021 by Online Payment Ref 1275							
1321 EVAC & CHAIR INTERNATIONAL LTD							
MAINTENANCE EVAC CHAIR L/SIDE	12/07/2021	136547	1	108.00	0.00	108.00	0.00
MAINTENANCE EVAC CHAIR C/C	12/07/2021	136548	1	108.00	0.00	108.00	0.00
					0.00	216.00	
Above paid on 30/07/2021 by Online Payment Ref 1321							
1336 FIRST IMPRESSIONS							
HANGNG BASKETS H/F/K	07/07/2021	976	1	3,282.00	0.00	3,282.00	0.00
					0.00	3,282.00	
Above paid on 30/07/2021 by Online Payment Ref 1336							
1339 FLEET LINE MARKERS							
PITCHMARKER X 5	18/06/2021	SL207864	1	216.06	0.00	216.06	0.00
					0.00	216.06	
Above paid on 30/07/2021 by Online Payment Ref 1339							
1349 MALCOLM FOX							
REPAIR CELLAR COOLER	20/07/2021	200721	1	536.00	0.00	536.00	0.00
					0.00	536.00	
Above paid on 30/07/2021 by Online Payment Ref 1349							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1458 HMRC							
PAYE & NI MONTH 4 JULY	16/07/2021	JULY21	1	5,949.79	0.00	5,949.79	0.00
					0.00	5,949.79	
Above paid on 30/07/2021 by Online Payment Ref 1458							
1466 EDEN FARM HULLEYS							
ICE CREAM	21/06/2021	106450	1	1,383.82	0.00	1,383.82	0.00
					0.00	1,383.82	
Above paid on 30/07/2021 by Online Payment Ref 1466							
1476 IHASCO LTD							
ONLINE TRAINING COURSES	12/02/2021	256178	1	120.00	0.00	120.00	0.00
ONLINE LEARNING COURSES	02/07/2021	285134	1	240.00	0.00	240.00	0.00
					0.00	360.00	
Above paid on 30/07/2021 by Online Payment Ref 1476							
1505 KINSLEY TIMBER SUPPLIES LTD							
SAWN TIMBER	29/06/2021	22661	1	48.23	0.00	48.23	0.00
					0.00	48.23	
Above paid on 30/07/2021 by Online Payment Ref 1505							
1602 MONKS DOOR SYSTEMS							
KEY FOB REMOTES BEACH SHOP	29/06/2021	3768	1	543.00	0.00	543.00	0.00
					0.00	543.00	
Above paid on 30/07/2021 by Online Payment Ref 1602							
1637 OLLECO							
VEG OIL	05/07/2021	148977	1	100.50	0.00	100.50	0.00
					0.00	100.50	
Above paid on 30/07/2021 by Online Payment Ref 1637							
1642 NEE NOR FIRE & SECURITY							
FIRE ALARM SERVICE L/S&PARK	08/07/2021	1327	1	85.00	0.00	85.00	0.00
					0.00	85.00	
Above paid on 30/07/2021 by Online Payment Ref 1642							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1666 PINDER PLANT LTD							
HIRE OF CEMENT MIXWE JUNE	27/06/2021	34025	1	79.20	0.00	79.20	0.00
					0.00	79.20	

Above paid on 30/07/2021 by Online Payment Ref 1666

1680 PREMIER QUALITY FOODS LIMITED							
FOOD	15/06/2021	2200717	1	277.79	0.00	277.79	0.00
FOOD/CATERING	18/06/2021	2201850	1	94.63	0.00	94.63	0.00
FOOD	18/06/2021	2202037	1	39.70	0.00	39.70	0.00
FOOD	22/06/2021	2203048	1	7.93	0.00	7.93	0.00
FOOD	29/06/2021	2204848	1	91.38	0.00	91.38	0.00
FOOD/CATERING	06/07/2021	2206794	1	112.56	0.00	112.56	0.00
FOOD	08/07/2021	2207732	1	21.09	0.00	21.09	0.00
FOOD/CATERING	14/07/2021	2209155	1	148.11	0.00	148.11	0.00
					0.00	793.19	

Above paid on 30/07/2021 by Online Payment Ref 1680

1681 PPL PRS MUSIC LIMITED							
MUSIC LICENSE LAKESIDE	16/06/2021	1716914A	1	1,145.80	0.00	1,145.80	0.00
MUSIC LICENSE C/CENTRE	16/06/2021	1716917	1	795.26	0.00	795.26	0.00
					0.00	1,941.06	

Above paid on 30/07/2021 by Online Payment Ref 1681

1708 PS TREE SURGERY							
TREE REMOVAL WATERPARK	01/07/2021	010721	1	350.00	0.00	350.00	0.00
TREE REMOVAL WATERPARK	02/07/2021	020721	1	650.00	0.00	650.00	0.00
REMOVAL OF TREES CARPARK	03/07/2021	030721	1	850.00	0.00	850.00	0.00
					0.00	1,850.00	

Above paid on 30/07/2021 by Online Payment Ref 1708

1715 RBS SOFTWARE SOLUTIONS							
YEAR END CLOSEDOWN 28/05/21	31/05/2021	28983	1	672.00	0.00	672.00	0.00
ANNUAL IT SUPPORT	11/07/2021	SM23826	1	355.20	0.00	355.20	0.00
					0.00	1,027.20	

Above paid on 30/07/2021 by Online Payment Ref 1715

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Entered Month 4
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1725 SEDDONS (PLANT & ENGINEERS) LTD							
SUPPLIES FOR MACHINES	02/06/2021	460773	1	42.42	0.00	42.42	0.00
BLADE	09/06/2021	416736	1	23.27	0.00	23.27	0.00
MACHINE SUPPLIES	08/07/2021	465968	1	172.89	0.00	172.89	0.00
					0.00	238.58	
Above paid on 30/07/2021 by Online Payment Ref 1725							
1736 SPALDINGS LIMITED							
GREASE GUN / GREASE	07/07/2021	2692078	1	80.88	0.00	80.88	0.00
					0.00	80.88	
Above paid on 30/07/2021 by Online Payment Ref 1736							
1795 SUNPAK							
FOOD	06/07/2021	060721	1	462.96	0.00	462.96	0.00
					0.00	462.96	
Above paid on 30/07/2021 by Online Payment Ref 1795							
1821 UNISON							
UNION FEES MONTH 4 JULY21	16/07/2021	JULY21	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 30/07/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 4 JULY	16/07/2021	JULY 21	1	4,672.35	0.00	4,672.35	0.00
					0.00	4,672.35	
Above paid on 30/07/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
HIRE/COLLECT OF C/C BIN	29/06/2021	91313460962	1	825.24	0.00	825.24	0.00
CLEANING C/C JUNE 21	01/07/2021	91313464098	1	1,672.80	0.00	1,672.80	0.00
					0.00	2,498.04	
Above paid on 30/07/2021 by Online Payment Ref 1870							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1874	WAKEFIELD WEBSITE DESIGN						
ADJUST WEBSITE	20/07/2021	200721	1	40.00	0.00	40.00	0.00
					0.00	40.00	
Above paid on 30/07/2021 by Online Payment Ref 1874							
1875	WPS INSURANCE BROKERS						
INSURNACE J.E S.B TO DRIVE VAN	22/07/2021	508478191	1	863.48	0.00	863.48	0.00
					0.00	863.48	
Above paid on 30/07/2021 by Online Payment Ref 1875							
1945	YW 9036499004 BUSINESS STREAM						
CREDIT CAFE/PARK WATER	17/03/2021	210317	1	-99.37	0.00	-99.37	0.00
WATER CAFE/PARK 16/03-24/06/21	24/06/2021	210624	1	683.73	0.00	683.73	0.00
					0.00	584.36	
Above paid on 30/07/2021 by Online Payment Ref 1945							
1946	YW 9036499001 BUSINESS STREAM						
WATER F/C 15/03-24/06/21	24/06/2021	210624	1	46.89	0.00	46.89	0.00
					0.00	46.89	
Above paid on 30/07/2021 by Online Payment Ref 1946							
1950	YW 9036500001 BUSINESS STREAM						
NEWSTEAD WATER 16/03-24/06/21	24/06/2021	210624	1	19.93	0.00	19.93	0.00
					0.00	19.93	
Above paid on 30/07/2021 by Online Payment Ref 1950							
1951	YW 9036499003 BUSINESS STREAM						
WANNVILLE WATER 16/03-24/06/21	24/06/2021	210624	1	38.36	0.00	38.36	0.00
					0.00	38.36	
Above paid on 30/07/2021 by Online Payment Ref 1951							
Total Purchase Ledger Payments					0.00	35,581.23	


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