

Date: 20/09/2021

HEMSWORTH TOWN COUNCIL

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Cashbook 1

User: LT

CURRENT ACCOUNT

For Month No: 5

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/08/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
02/08/2021	HITACHI CAPITAL	DD020821A	49.99			4632	304	49.99	MOWER LEASE
03/08/2021	BUSINESS PREMIUM	TRANSFER	3,447.32			203		3,447.32	TRANSFER
03/08/2021	SCOTTISH POWER £3.00 AC 971810	DD030821A	12.54	12.54		501			Purchase Ledger DDR Payment
04/08/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
04/08/2021	ZOOM	D040821A	11.99			4521	303	11.99	ZOOM SUBSCRIPTION AUG 21
04/08/2021	AMAZON	D040821B	62.36		10.40	1047	101	51.96	DUCK FOOD BAGS
04/08/2021	BAKER ROSS	D040821C	392.95		65.49	4301	303	327.46	CRAFTS SEASIDE EVENT
04/08/2021	HOME DISCOUNT	D040821D	599.75			4301	303	599.75	5 X GAZEBO SEASIDE EVENT
04/08/2021	BARCLAYS	D040821E	195.22			4930	303	195.22	BANK CHARGES
05/08/2021	BUSINESS PREMIUM	TRANSFER	1,567.20			203		1,567.20	TRANSFER
05/08/2021	AMAZON	D050821A	53.97		9.00	4105	105	44.97	UNIFORM SPTA
05/08/2021	AMAZON	D050821B	72.07		12.03	4306	102	34.68	CATERING/SEASIDE EVEN
						4301	303	25.36	CATERING/SEASIDE EVEN
05/08/2021	AMAZON	D050821C	185.89			4301	303	185.89	SEASIDE EVENT PRIZES
05/08/2021	GRAFTERS WAREHOUSE	D050821D	537.42		89.57	4105	305	447.85	UNIFORM SPTA
06/08/2021	BUSINESS PREMIUM	TRANSFER	4,536.82			203		4,536.82	TRANSFER
06/08/2021	CATHEDRAL HYGIENE	DD060821A	410.78	410.78		501			hygiene services all sites
06/08/2021	BOAR COTTAGE CHARITY	716659	250.00			4614	310	250.00	GRANT BOAR COTTAGE CHARITY
06/08/2021	AMAZON	D060821A	136.95		4.99	4105	305	131.96	UNIFORM SPTA
06/08/2021	HEMSWORTH TOWN COUNCIL	716666	169.65			4516	302	4.50	PETTY CASH C/CENTRE
						4506	303	20.31	PETTY CASH C/CENTRE
						4613	310	36.48	PETTY CASH C/CENTRE
						4108	101	83.36	PETTY CASH C/CENTRE
						4514	303	25.00	PETTY CASH C/CENTRE
06/08/2021	HEMSWORTH TOWN COUNCIL	716664	320.00			4301	303	320.00	ACTS CAFE 15/08 29/08/21
09/08/2021	SSE SOUTHERN ELECTRIC	DD090821A	856.00	856.00		501			ELEC CAFE/PARK 24/4-14/07/21
09/08/2021	AMAZON	D090821A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
09/08/2021	GRAFTERS WAREHOUSE	D090821B	67.34		11.22	4105	207	28.06	UNIFORM SPTB
						4105	105	28.06	UNIFORM SPTB
09/08/2021	RISUS LTD	D090821C	193.85		32.30	4528	101	161.55	TOYS BEACHSHOP
10/08/2021	PAYTEK ADMIN SERVICES	DD100821A	237.60	237.60		501			CARD TERMINAL CHARGE
10/08/2021	MACQUARIE CORPORATION	DD100821B	71.77		11.96	4523	101	39.87	PHONE CHARGES
						4523	102	19.94	PHONE CHARGES
10/08/2021	HARRISONS DIRECT	D100821A	494.07		82.34	4528	101	411.73	TOY ORDER BEACH SHOP
11/08/2021	RIJO 42 INGREDIANTS LTD	DD110821A	150.00	150.00		501			DRINKS COFFEE MACHINE
11/08/2021	HMRC	DD110821B	981.13			105		981.13	VAT JUNE 21
11/08/2021	AG & HG GROUNDWORKS LTD	716661	624.00	624.00		501			BENCHES/TABLES/CATER EQUIP
11/08/2021	RTC MEDICAL SOLUTIONS	716668	360.00			4301	303	360.00	FIRST AID SEASIDE EVEN
12/08/2021	HEINEKEN UK	DD120821A	417.53	417.53		501			ALCOHOL CAFE
12/08/2021	AMAZON	D120821A	14.99		2.50	4307	105	12.49	GAVEL AND SOUND BLOCK
12/08/2021	YW 9036499001BUSINESS STREAM	D120821	78.15	78.15		501			P/Ledger Electronic Payment
12/08/2021	AMAZON	D120821C	103.53		17.25	4105	101	22.16	WRISTBANDS/UNIFORM

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
12/08/2021	BP GARAGE	D120821D	110.41		18.40	4307	102	64.12	WRISTBANDS/UNIFORM
12/08/2021	YW 9036499004 BUSINESS STREAM	D120821E	584.36	584.36		4320	305	92.01	FUEL SPTA
12/08/2021	HEMSWORTH TOWN COUNCIL	716670	427.07			501			P/Ledger Electronic Payment
						3315	102	55.46	PETTY CASH LAKESIDE
						3314	102	13.73	PETTY CASH LAKESIDE
						4307	102	169.21	PETTY CASH LAKESIDE
						4209	305	82.67	PETTY CASH LAKESIDE
						4320	305	86.00	PETTY CASH LAKESIDE
						4320	305	20.00	PETTY CASH LAKESIDE
12/08/2021	HEMSWORTH TOWN COUNCIL	716671	500.00			4307	305	500.00	PETTY CASH SPTA
13/08/2021	BUSINESS PREMIUM	TRANSFER	692.01			203		692.01	TRANSFER
13/08/2021	AMAZON	D130821A	20.99		3.50	4307	102	17.49	ELEC METER LAKESIDE FLAT
13/08/2021	GALA TENT	D130821B	1,260.00		210.00	4209	102	1,050.00	REPAIRS MARQUEE CAFE
16/08/2021	BRAKE BROS LTD	DD160821A	5,036.47	5,036.47		501			CATERING
16/08/2021	SAGE (UK) LTD	DD160821B	140.76	140.76		501			SAGE SUBSCRIPTION AUC 21
16/08/2021	WMDC	DD160821C	309.00			4206	207	309.00	BUSINESS RATES SANDYGATE
16/08/2021	WMDC	DD160821D	2,158.00			4206	105	2,158.00	BUSINESS RATES COM/CENTRE
16/08/2021	WMDC	DD160821E	326.00			4206	102	326.00	BUSINESS RATES LAKESIDE
17/08/2021	BUSINESS PREMIUM	TRANSFER	1,452.53			203		1,452.53	TRANSFER
17/08/2021	CATHEDRAL HYGIENE	DD170821A	41.59	41.59		501			HYGIENE SERVICES ALL SITES
17/08/2021	GLOBAL PAYMENTS	DD170821B	177.76	177.76		501			CARD MACHINE CHARGES L/S C/C
18/08/2021	BUSINESS PREMIUM	TRANSFER	2,559.01			203		2,559.01	TRANSFER
19/08/2021	BUSINESS PREMIUM	TRANSFER	566.27			203		566.27	TRANSFER
20/08/2021	SWALEC	DD200821A	41.43	41.43		501			GAS SUPPLY S/G 01/07-02/08/21
20/08/2021	MACQUARIE CORPORATION	DD200821B	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEM
20/08/2021	SWALEC	DD200821C	381.18	381.18		501			GAS W/P/CAFE 01/07-28/07/21
20/08/2021	LIFTING EQUIPMENT INSPECTION S	716667	45.00	45.00		501			INSPECT SCAFFOLDING FRAMES
20/08/2021	AMAZON	D200821A	13.69			4105	305	13.69	UNIFORM SPTA
20/08/2021	GRAFTERS WAREHOUSE	D200821B	126.96		21.16	4105	305	105.80	UNIFORM SPTA
20/08/2021	HEMSWORTH TOWN COUNCIL	716676	260.00			4301	303	260.00	ELSA SEASIDE EVENT
20/08/2021	HEMSWORTH TOWN COUNCIL	716675	260.00			4301	303	260.00	SPIDERMAN SEASIDE EVENT
20/08/2021	HEMSWORTH TOWN COUNCIL	716677	518.00			4301	303	518.00	BIG BOUNCE SEASIDE EVENT
23/08/2021	BUSINESS PREMIUM	TRANSFER	3,888.39			203		3,888.39	TRANSFER
23/08/2021	BNP PARIBAS LEASING	DD230821A	561.60		93.60	4312	102	312.00	COFFEE MACHINE X 3
						4312	101	156.00	COFFEE MACHINE X 3
23/08/2021	LILY COMMUNICATIONS LTD	DD230821B	628.45	628.45		501			TELEPHONE CHARGES JULY 2021
23/08/2021	AMAZON	D230821A	18.98			4301	303	18.98	DECORATIONS SEASIDE EVENT
23/08/2021	AMAZON	D230821B	42.72		6.46	4307	101	9.96	SUPPLIES/STATIONERY

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4307	101	15.82	SUPPLIES/STATIONERY
						4517	302	6.49	SUPPLIES/STATIONERY
						4307	101	3.99	SUPPLIES/STATIONERY
24/08/2021	BUSINESS PREMIUM	TRANSFER	2,472.60			203		2,472.60	TRANSFER
24/08/2021	CATHEDRAL HYGIENE	DD240821A	205.39	205.39		501			HYGIENE SERVICES 07/21 04/22
24/08/2021	TOTAL GAS & POWER	DD240821B	479.40	479.40		501			ELEC C/CENTRE JULY 21
24/08/2021	SSE SOUTHERN ELECTRIC	DD240821C	613.55	613.55		501			ELEC S/GATE 15/05- 30/07/21
24/08/2021	CORINNA ROBSON	716678	200.00			4301	303	200.00	FACE PAINTER SEASIDE EVENT
25/08/2021	BUSINESS PREMIUM	TRANSFER	7,010.75			203		7,010.75	TRANSFER
25/08/2021	YORKSHIRE LOCAL COUNCILS ASSOC	716672	15.00	15.00		501			Purchase Ledger Payment
25/08/2021	AMAZON	D250821A	49.93		8.32	4301	303	41.61	TOYS/GAMES SEASIDE EVENT
25/08/2021	TESCO	D250821B	67.00			3314	101	67.00	DRINKS
26/08/2021	FORD LEASE	DD260821A	424.77	424.77		501			lease of van aug 21
26/08/2021	HEINEKEN UK	DD260821C	570.74	570.74		501			ALCOHOL ORDER LAKESIDE
26/08/2021	JOHN DEERE BANK	DD260821B	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
26/08/2021	FARMFOODS	D260821A	68.00			3314	101	68.00	DRINKS FOR PLAYWORLD/B SHOP
27/08/2021	BUSINESS PREMIUM	TRANSFER	2,864.60			203		2,864.60	TRANSFER
31/08/2021	BACS P/L Pymnt Page 4027	BACS Pymnt	52,403.87	52,403.87		501			BACS P/L Pymnt Page 4027
31/08/2021	WAGES ACCOUNT	TRANSFER	33,091.93			202		33,091.93	WAGES MONH 5 AUG 21
31/08/2021	HMRC	BACS3108A	21.55			4510	303	21.55	MACHINE GAMES DUTY
31/08/2021	CONCEPT HYGEINE	BACS3108B	1,216.06			4201	102	624.04	O/S INVOICE ALL SITES
						4201	105	471.12	O/S INVOICE ALL SITES
						4201	401	45.72	O/S INVOICE ALL SITES
						4201	201	75.18	O/S INVOICE ALL SITES
31/08/2021	CHUBB	BACS3108C	436.45			4209	301	436.45	O/S INVOICE BANK ST
31/08/2021	PRO LOGIC COMPUTERS	DD310821A	368.94	368.94		501			IT SUPPORT AUG 21
31/08/2021	GAZPROM ENERGY	DD310821B	165.91	165.91		501			GAS F/C & C/C JULY21
31/08/2021	WEST END TERRIERS FC	716679	500.00			4614	310	500.00	GRANT RE QUICKLINE
31/08/2021	BP GARAGE	D310821A	165.94		14.67	4320	305	151.27	FUEL SPTA
31/08/2021	COSTCO	D310821B	346.16		48.19	4613	310	14.99	SUPPLIES W/PARK
						3315	101	45.72	SUPPLIES W/PARK
						3314	101	237.26	SUPPLIES W/PARK
Total Payments for Month			146,196.26	65,111.17	823.93			80,261.16	
Balance Carried Fwd			10,000.00						
Cashbook Totals			156,196.26	65,111.17	823.93			90,261.16	

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1028							
ARMITAGE LEISURE							
JUKE/FRUIT MACHINE RENTAL	12/08/2021	AL0046	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 31/08/2021 by Online Payment Ref 1028							
1062							
BALMERS GM LTD							
REPAIRS TO GATOR	30/07/2021	229178	1	488.70	0.00	488.70	0.00
					0.00	488.70	
Above paid on 31/08/2021 by Online Payment Ref 1062							
1070							
BEE-TEE							
TEST SMALL BOUNCY CASTLE	22/07/2021	30481	1	114.00	0.00	114.00	0.00
					0.00	114.00	
Above paid on 31/08/2021 by Online Payment Ref 1070							
1071							
BELLA REFRESHMENTS							
credit cleaning supplies	30/06/2021	21116	1	-1.80	0.00	-1.80	0.00
DRINKS/FOOD	23/07/2021	21408	1	117.48	0.00	117.48	0.00
FOOD/DRINKS	27/07/2021	21439	1	230.16	0.00	230.16	0.00
CLEANING/FOOD/DRINKS	10/08/2021	21604	1	839.46	0.00	839.46	0.00
DRINKS SANDYGATE	12/08/2021	21633	1	62.88	0.00	62.88	0.00
					0.00	1,248.18	
Above paid on 31/08/2021 by Online Payment Ref 1071							
1177							
CARTERS SOLICITORS WRL CLIENT ACCOUNT							
LEGAL ADVICE AUG 2021	12/08/2021	H03659-0001	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 31/08/2021 by Online Payment Ref 1177							
1252							
CORNERSTONE BARRISTERS							
LEGAL ADVICE KIRBY RD	02/08/2021	148328/29/07	1	720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on 31/08/2021 by Online Payment Ref 1252							

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List of Purchase Ledger Payments

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1292 DONNAS FACE PAINTING							
SEASIDE EVENT FACE PAINTING	10/08/2021	691	1	444.00	0.00	444.00	0.00
					0.00	444.00	
Above paid on 31/08/2021 by Online Payment Ref 1292							
1326 EXPERT WATER SERVICES							
LEGIONELLA WATER ALL SITES	23/08/2021	EWS-2021-01	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
Above paid on 31/08/2021 by Online Payment Ref 1326							
1329 EAST YORKSHIRE FIRE SERVICES							
FIRE EQUIP CHECK CEM RD	03/08/2021	4066	1	123.20	0.00	123.20	0.00
					0.00	123.20	
Above paid on 31/08/2021 by Online Payment Ref 1329							
1458 HMRC							
PAYE&NI MONTH 5 AUG 21	15/08/2021	AUG21	1	8,108.73	0.00	8,108.73	0.00
					0.00	8,108.73	
Above paid on 31/08/2021 by Online Payment Ref 1458							
1460 H E HINITT & CO LTD							
FOOD	23/07/2021	554422	1	27.00	0.00	27.00	0.00
FOOD	13/08/2021	556035	1	38.00	0.00	38.00	0.00
					0.00	65.00	
Above paid on 31/08/2021 by Online Payment Ref 1460							
1466 EDEN FARM HULLEYS							
ICE CREAM	23/07/2021	143117	1	970.63	0.00	970.63	0.00
ICE CREAM	14/08/2021	165124	1	458.76	0.00	458.76	0.00
					0.00	1,429.39	
Above paid on 31/08/2021 by Online Payment Ref 1466							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1489 JOLLY GOOD PRODUCTIONS							
SEASIDE EVENT	13/08/2021	130821	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 31/08/2021 by Online Payment Ref 1489							
1495 JW HEALTH & SAFETY TRAINING LTD							
6 X FIRST AID COURSE	23/08/2021	954	1	1,260.00	0.00	1,260.00	0.00
					0.00	1,260.00	
Above paid on 31/08/2021 by Online Payment Ref 1495							
1505 KINSLEY TIMBER SUPPLIES LTD							
SCREW TUB/TIMBER	26/07/2021	23292	1	48.77	0.00	48.77	0.00
					0.00	48.77	
Above paid on 31/08/2021 by Online Payment Ref 1505							
1583 MR ELECTRIC WAKEFIELD							
ELEC INSPECTION PARK/CAFE	19/04/2021	426	1	1,726.80	0.00	1,726.80	0.00
ELEC INSPECTION COM/CENTRE	27/04/2021	425	1	1,482.00	0.00	1,482.00	0.00
ELEC TESTING AT S/GATE	09/08/2021	554	1	440.40	0.00	440.40	0.00
					0.00	3,649.20	
Above paid on 31/08/2021 by Online Payment Ref 1583							
1637 OLLECO							
VEG OIL	19/07/2021	163958	1	93.00	0.00	93.00	0.00
VEG OIL	16/08/2021	193982	1	105.50	0.00	105.50	0.00
					0.00	198.50	
Above paid on 31/08/2021 by Online Payment Ref 1637							
1638 NISBETS							
CUTTLERY/CLEANING	29/07/2021	23214674	1	83.74	0.00	83.74	0.00
					0.00	83.74	
Above paid on 31/08/2021 by Online Payment Ref 1638							

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1642 NEE NOR FIRE & SECURITY							
FIRE ALARM CHECK C/CENTRE	19/08/2021	1349	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 31/08/2021 by Online Payment Ref 1642							
1652 PAR REFRIGERATION & A/C SERVICES LTD							
CALL OUT TO FIX AIR CON PIPE	04/08/2021	2906	1	84.00	0.00	84.00	0.00
					0.00	84.00	
Above paid on 31/08/2021 by Online Payment Ref 1652							
1656 PARK SQUARE BARRISTERS							
LEGAL ADVICE HTC	04/08/2021	DF1470	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 31/08/2021 by Online Payment Ref 1656							
1661 PHENOMENAL FIREWORKS							
FIREWORKS NOV 2021 BALANCE	26/07/2021	2651	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 31/08/2021 by Online Payment Ref 1661							
1666 PINDER PLANT LTD							
CEMENT MIXER HIRE	31/07/2021	34312	1	99.00	0.00	99.00	0.00
					0.00	99.00	
Above paid on 31/08/2021 by Online Payment Ref 1666							
1680 PREMIER QUALITY FOODS LIMITED							
FOOD	19/07/2021	2210594	1	64.54	0.00	64.54	0.00
FOOD	20/07/2021	2210759	1	485.80	0.00	485.80	0.00
FOOD	22/07/2021	2211690	1	16.48	0.00	16.48	0.00
FOOD/CATERING	23/07/2021	2211893	1	517.61	0.00	517.61	0.00
FOOD	23/07/2021	2212028	1	55.78	0.00	55.78	0.00
FOOD/CATERING	27/07/2021	2213005	1	339.72	0.00	339.72	0.00
FOOD	30/07/2021	2213790	1	143.07	0.00	143.07	0.00
FOOD	30/07/2021	2213941	1	3.97	0.00	3.97	0.00

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FOOD/CATERING	03/08/2021	2214755	1	217.92	0.00	217.92	0.00
FOOD	03/08/2021	2215104	1	22.92	0.00	22.92	0.00
FOOD	03/08/2021	2215124	1	22.92	0.00	22.92	0.00
FOOD/DRINKS	04/08/2021	2215226	1	171.51	0.00	171.51	0.00
FOOD	04/08/2021	2215296	1	10.58	0.00	10.58	0.00
FOOD	10/08/2021	2216675	1	206.07	0.00	206.07	0.00
FOOD	10/08/2021	2217082	1	39.70	0.00	39.70	0.00
FOOD/CATERING	13/08/2021	2217670	1	434.04	0.00	434.04	0.00
FOOD	13/08/2021	2217978	1	61.50	0.00	61.50	0.00
FOOD/CATERING	17/08/2021	2218581	1	161.53	0.00	161.53	0.00
CREDIT FOOD	17/08/2021	64565	1	-24.30	0.00	-24.30	0.00
FOOD	19/08/2021	2219359	1	454.71	0.00	454.71	0.00
FOOD	19/08/2021	2219616	1	34.92	0.00	34.92	0.00
FOOD	20/08/2021	2220168	1	33.53	0.00	33.53	0.00
FOOD/CATERING	24/08/2021	2220474	1	308.65	0.00	308.65	0.00
					0.00	3,783.17	

Above paid on 31/08/2021 by Online Payment Ref 1680

1712 RICHARD BUXTON SOLICITORS

LEGAL ADVICE	30/07/2021	HEM3/2	1	1,320.00	0.00	1,320.00	0.00
LEGAL FEES KIRKBY ROAD	03/08/2021	HEM3/3	1	13,429.60	0.00	13,429.60	0.00
					0.00	14,749.60	

Above paid on 31/08/2021 by Online Payment Ref 1712

1731 SANDY KIDZ CREATIONS

SEASIDE EVENT	05/08/2021	2022/016	1	350.00	0.00	350.00	0.00
					0.00	350.00	

Above paid on 31/08/2021 by Online Payment Ref 1731

1738 SAFEWAY FORK TRUCK TRAINING

DIGGER TRAINING	31/07/2021	310721	1	550.00	0.00	550.00	0.00
FORWARD TIPPING DUMP TRAINING	15/08/2021	150821	1	360.00	0.00	360.00	0.00
					0.00	910.00	

Above paid on 31/08/2021 by Online Payment Ref 1738

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger Payments

User: LT

Linked to Cashbook 1

Entered Month 5
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1795 SUNPAK							
FOOD	09/07/2021	0178	1	309.14	0.00	309.14	0.00
					0.00	309.14	
Above paid on 31/08/2021 by Online Payment Ref 1795							
1821 UNISON							
UNION MONTH 5 AUG 21	15/08/2021	AUG21	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 31/08/2021 by Online Payment Ref 1821							
1832 TOURING PANTOS							
PANTO F/C 14/12/21	11/08/2021	GGTP653	1	50.00	0.00	50.00	0.00
PANTO C/C 13/12/21	12/08/2021	GGTP654	1	50.00	0.00	50.00	0.00
					0.00	100.00	
Above paid on 31/08/2021 by Online Payment Ref 1832							
1843 WEL MEDICAL LTD							
3 X DE FIB BATTERIES	11/07/2021	S242590	1	645.54	0.00	645.54	0.00
					0.00	645.54	
Above paid on 31/08/2021 by Online Payment Ref 1843							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 5 AUG21	15/08/2021	AUG21	1	4,779.24	0.00	4,779.24	0.00
					0.00	4,779.24	
Above paid on 31/08/2021 by Online Payment Ref 1857							
1862 WISE OWL							
SEASIDE EVENT	15/08/2021	26082021	1	75.00	0.00	75.00	0.00
					0.00	75.00	
Above paid on 31/08/2021 by Online Payment Ref 1862							
1870 CITY OF WAKEFIELD MDC							
GENERAL WASTE COLLECTION W/PAR	08/07/2021	91313478390	1	808.20	0.00	808.20	0.00

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List of Purchase Ledger Payments

User: LT

Linked to Cashbook 1

Entered Month 5
by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EXTRA SKIP COLLECTION	09/07/2021	91313481644	1	246.47	0.00	246.47	0.00
CLEANING C/C JULY 21	06/08/2021	91313514948	1	1,672.80	0.00	1,672.80	0.00
					0.00	2,727.47	

Above paid on 31/08/2021 by Online Payment Ref 1870

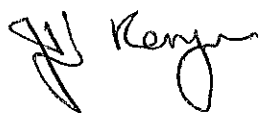
1891	YOUR CHOICE FIRE & SECURITY LIMITED						
SUPPORT RE LOSS OF BROADBAND	22/06/2021	222	1	243.58	0.00	243.58	0.00
					0.00	243.58	

Above paid on 31/08/2021 by Online Payment Ref 1891

1943	YW 9036498001BUSINESS STREAM						
WATER C/C 22/04-29/07/21	30/07/2021	210730	1	228.72	0.00	228.72	0.00
					0.00	228.72	

Above paid on 31/08/2021 by Online Payment Ref 1943

Total Purchase Ledger Payments	0.00	52,403.87
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16/09/21