

Date: 11/11/2021

HEMSWORTH TOWN COUNCIL

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Cashbook 1

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CURRENT ACCOUNT

For Month No: 6

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	BUSINESS PREMIUM	TRANSFER	5,656.40			203		5,656.40	TRANSFER
01/09/2021	RIJO 42 INGREDIANTS LTD	DD010921A	281.52	281.52		501			COFFEE/MILK FOR MACHINES
02/09/2021	BUSINESS PREMIUM	TRANSFER	6,615.76			203		6,615.76	TRANSFER
02/09/2021	CATHEDRAL HYGIENE	DD020921A	41.59	41.59		501			HYGIENE SERVICES ALL SITES
02/09/2021	HEMSWORTH DRAGONS ARLFC	716683	250.00			4614	310	250.00	GRANT HEMS DRAGONS ARLFC
02/09/2021	AMAZON	D020921A	27.47		4.59	4517	302	22.88	STATIONERY
03/09/2021	BUSINESS PREMIUM	TRANSFER	5,607.89			203		5,607.89	TRANSFER
03/09/2021	SCOTTISH POWER £3.00 AC 971810	DD030921A	12.54	12.54		501			Purchase Ledger DDR Payment
03/09/2021	ZOOM	D030921A	11.99			4521	302	11.99	ZOOM SUBSCRIPTION SEPT 21
03/09/2021	HEMSWORTH TOWN COUNCIL	716688	182.63			4516	302	2.25	PETTY CASH COMM CENTRE
						4506	303	13.42	PETTY CASH COMM CENTRE
						4201	105	55.00	PETTY CASH COMM CENTRE
						4613	310	14.49	PETTY CASH COMM CENTRE
						4108	101	97.47	PETTY CASH COMM CENTRE
03/09/2021	HEMSWORTH TOWN COUNCIL	716687	442.60			3315	102	113.64	PETTY CASH LAKESIDE
						3314	102	35.08	PETTY CASH LAKESIDE
						4306	102	6.70	PETTY CASH LAKESIDE
						4306	102	59.40	PETTY CASH LAKESIDE
						4201	102	10.58	PETTY CASH LAKESIDE
						1047	101	88.10	PETTY CASH LAKESIDE
						4320	305	50.00	PETTY CASH LAKESIDE
						4301	303	6.10	PETTY CASH LAKESIDE
						4210	101	55.00	PETTY CASH LAKESIDE
						4104	305	20.00	PETTY CASH LAKESIDE
03/09/2021		310821FC	80.00			1013	401	80.00	FC BOOKING INV 72
03/09/2021			-80.00			1013	401	-80.00	ERROR
06/09/2021	BUSINESS PREMIUM	TRANSFER	5,224.11			203		5,224.11	TRANSFER
06/09/2021	HEMSWORTH RUFC	716685	250.00			4614	310	250.00	GRANT HEMS RUFC
07/09/2021	DONCASTER CASH REGISTER	716665	504.00		84.00	4307	101	420.00	TILL/TILL ROLLS PLAYWORLD
07/09/2021		716689	1,593.00			4510	303	1,593.00	
07/09/2021	ECO CHIPPINGS LIMITED	D070921A	4,042.00		673.67	4210	101	3,368.33	RUBBER CHIPPINGS PLAYWORLD
07/09/2021	BARCLAYS	D070921B	308.37			4930	303	308.37	BANK CHARGES
08/09/2021	BUSINESS PREMIUM	TRANSFER	3,045.41			203		3,045.41	TRANSFER
08/09/2021	RIJO 42 INGREDIANTS LTD	DD080921A	281.52	281.52		501			coffee machine supplies
08/09/2021	MACQUARIE CORPORATION	DD080921B	71.77		11.96	4523	101	39.87	MOBILE PHONES CHARGE
						4523	102	19.94	MOBILE PHONES CHARGE
08/09/2021	AMAZON	D080921A	7.99			4521	302	7.99	PRIME SUBSCRIPTION
08/09/2021	RISUS LTD	D080921B	232.13		38.69	4528	101	193.44	TOY ORDER BEACHSHOP
09/09/2021	BUSINESS PREMIUM	TRANSFER	2,511.89			203		2,511.89	TRANSFER
09/09/2021	HEINEKEN UK	DD090821A	444.59	444.59		501			ALCOHOL ORDER CAFE

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/09/2021	BUSINESS PREMIUM	TRANSFER	3,631.03			203		3,631.03	TRANSFER
10/09/2021	HMRC	DD100921A	693.56			105		693.56	VAT RETURN JULY 21
10/09/2021	AMAZON	D100921A	31.67		5.29	4105	305	5.82	ID HOLDER/PADLOCK
						4307	101	20.56	ID HOLDER/PADLOCK
10/09/2021	AMAZON	D100921B	138.28		23.11	4517	302	31.61	STATIONERY/DUCK FOOD BAGS
						4517	302	31.60	STATIONERY/DUCK FOOD BAGS
						1047	101	51.96	STATIONERY/DUCK FOOD BAGS
13/09/2021	PUBLIC WORKS LOAN	DD130921A	5,224.05			4618	304	436.54	LOAN REPAYMENT REF PW502909
						4627	304	4,787.51	LOAN REPAYMENT REF PW502909
14/09/2021	WMDC	DD140921B	309.00			4206	207	309.00	BUSINESS RATES SANDYGATE
14/09/2021	WMDC	DD140921C	2,158.00			4206	105	2,158.00	BUSINESS RATES C/CENTRE
14/09/2021	WMDC	DD140921D	326.00			4206	102	326.00	BUSINESS RATES LAKESIDE
14/09/2021	BULLSEYE CAR PARTS	D140921A	20.00			4307	305	20.00	JUMP LEADS
15/09/2021	BUSINESS PREMIUM	TRANSFER	374,627.10			203		374,627.10	TRANSFER
15/09/2021	CATHEDRAL HYGIENE	DD150921A	69.73	69.73		501			FOAM SOAPS W/P/CAFE
15/09/2021	YORKSHIRE AIR AMBULANCE	716669	200.00			4614	310	200.00	GRANT YORKSHIRE AIR AMBULANCE
15/09/2021	BAILORAN SOLICITORS	716690	3,232.20	3,232.20		501			LEGAL FEES
15/09/2021	BP GARAGE	D150921A	155.84		15.28	4320	305	140.56	FUEL SPTA
16/09/2021	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
16/09/2021	GLOBAL PAYMENTS	DD160921A	304.35	304.35		501			CARD TRANSACTION CHARGES AUG21
16/09/2021	SAGE (UK) LTD	DD160921B	140.76	140.76		501			SAGE SEPT 21
16/09/2021	KILLGERM CHEMICALS LIMITE	D160921A	660.00	660.00		501			RODENT CONTROL TRAINING
17/09/2021	BUSINESS PREMIUM	TRANSFER	501.69			203		501.69	TRANSFER
20/09/2021	COSTCO	D200921A	25.12		4.18	4201	101	20.94	CLEANING SUPPLIES
20/09/2021	RISUS LTD	D200921B	138.68		23.12	4528	101	115.56	TOY ORDER BEACH SHOP
20/09/2021	COSTCO	D200921C	170.92			4201	101	6.98	CLEANING/DRINKS/FOOD
						3315	102	28.77	CLEANING/DRINKS/FOOD
						3315	101	57.55	CLEANING/DRINKS/FOOD
						3314	102	25.87	CLEANING/DRINKS/FOOD
						3314	101	51.75	CLEANING/DRINKS/FOOD
21/09/2021	BUSINESS PREMIUM	TRANSFER	1,598.66			203		1,598.66	TRANSFER
21/09/2021	CATHEDRAL HYGIENE	DD210921A	205.39	205.39		501			HYGIENE SERVICES 07/21 04/22
21/09/2021	BP GARAGE	D210921A	98.85		16.48	4322	305	82.37	FUEL SPTA
21/09/2021	BP GARAGE	D210921B	197.05		20.53	4320	305	176.52	FUEL SPTA
21/09/2021	HEMSWORTH TOWN COUNCIL	716691	200.00			4516	302	91.85	PETTY CASH COM CENTR
						4506	303	53.15	PETTY CASH COM CENTR
						4201	105	55.00	PETTY CASH COM CENTR
22/09/2021	BUSINESS PREMIUM	TRANSFER	5,433.33			203		5,433.33	TRANSFER
22/09/2021	LILY COMMUNICATIONS LTD	DD220921A	546.55	546.55		501			TELEPHONE CHARGES AUG21

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/09/2021	TOTAL GAS & POWER	DD220921B	462.68	462.68		501			ELEC SUPPLY C/C AUG21
22/09/2021	MACQUARIE CORPORATION	D220921C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEMS
22/09/2021	AMAZON	D220921A	16.98		2.83	4210	101	14.15	PADLOCK/LATCH SAFETY EQUIP
22/09/2021	TV LICENSING	D220921B	159.00			4511	105	159.00	TV LICENCE COMM CENT
22/09/2021	SWALEC	CC220921D	-209.94	-209.94		501			CREDIT GAS 01/07-28/07/21
23/09/2021	BNP PARIBAS	DD230921A	561.60		93.60	4312	102	312.00	COFFEE MACHINE HIRE X
						4312	101	156.00	COFFEE MACHINE HIRE X
23/09/2021	RIJO 42 INGREDIANTS LTD	DD230921B	329.52	329.52		501			SUPPLIES COFFEE MACHINE
23/09/2021	SSE SOUTHERN ELECTRIC	DD230921C	23.42	23.42		501			ELEC F/C 02/07-01/08/21
23/09/2021	SSE SOUTHERN ELECTRIC	DD230921D	39.58	39.58		501			GAS S/G 03/08-31/08/21
24/09/2021	BUSINESS PREMIUM	TRANSFER	712.74			203		712.74	TRANSFER
27/09/2021	BRAKE BROS LTD	DD140921A	4,216.31	4,216.31		501			CREDIT FOR CASH BACK PROMOTION
27/09/2021	BUSINESS PREMIUM	ERROR	220.00			203		220.00	CORRECTION
27/09/2021	BUSINESS PREMIUM	TRANSFER	728.46			203		728.46	TRANSFER
27/09/2021	FORD LEASE	DD270921A	424.77	424.77		501			FORD VAN LEASE SEPT 21
27/09/2021	GAZPROM ENERGY	DD270921B	149.87	149.87		501			GAS F/C C/C AUG 21
27/09/2021	JOHN DEERE BANK	DD270921C	314.79			4622	305	22.59	GATOR LEASE
						4632	305	292.20	GATOR LEASE
27/09/2021	AMAZON	D270921A	45.51		7.59	4301	303	3.16	O.L.B SUPPLIES/LEAF COLLECTOR
						4307	101	12.49	O.L.B SUPPLIES/LEAF COLLECTOR
						4307	101	12.49	O.L.B SUPPLIES/LEAF COLLECTOR
						4301	303	9.78	O.L.B SUPPLIES/LEAF COLLECTOR
27/09/2021	AMAZON	D270921B	181.29		21.56	4301	303	23.32	HALOWEEN DECS/STATIONERY
						4301	303	73.62	HALOWEEN DECS/STATIONERY
						4301	303	10.82	HALOWEEN DECS/STATIONERY
						4201	105	37.98	HALOWEEN DECS/STATIONERY
						4517	302	13.99	HALOWEEN DECS/STATIONERY
27/09/2021	TESCO	D270921C	12.60			4306	401	12.60	SUPPLIES YOUTH CLUB F
28/09/2021	PRO LOGIC COMPUTERS	DD280921A	367.43	367.43		501			IT SERVICES SEPT 21
28/09/2021	BAILORAN SOLICITORS	716692	900.00		150.00	4510	303	750.00	CLIENT CARE LETTER
28/09/2021	[REDACTED]	716693	216.90			4107	305	216.90	[REDACTED]
28/09/2021	SOUTH ELMSALL COMMUNITY	D280921A	46.00			4506	303	46.00	STAFFING COSTS AD
28/09/2021	THE GLOW COMPANY	D280921B	1,485.37		247.55	4301	303	1,237.82	GLOW STICKS FOR EVENTS
29/09/2021	BUSINESS PREMIUM	TRANSFER	1,603.56			203		1,603.56	TRANSFER
29/09/2021	LS ENGINEERS	D290921A	32.34		5.39	4209	305	26.95	PART FOR MOWER SPTA
29/09/2021	GEAR 4 MUSIC	D290921B	76.48		12.75	4307	105	63.73	MICROPHONE SYSTEM
30/09/2021	BACS P/L Pymnt Page 4063	BACS Pymnt	31,813.45	31,813.45		501			BACS P/L Pymnt Page 4063
30/09/2021	WAGES ACCOUNT	TRANSFER	34,294.76			202		34,294.76	SALARIES MONTH 6 SEPT21

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
30/09/2021	[REDACTED]	BACS3009A	64.00			1004	106	64.00	FESTIVAL TICKET REFUND
30/09/2021	[REDACTED]	BACS3009B	80.00			1013	401	80.00	REFUND BOOKING [REDACTED]
30/09/2021	HEMSWORTH TOWN COUNCIL	[REDACTED]	100.00			4107	101	100.00	WAGES [REDACTED]
30/09/2021	EXPRESS SIGNS	D300921A	106.80		17.80	4308	101	89.00	DANGER THIN ICE SIGNS W/PARK
Total Payments for Month			519,064.73	43,837.83	1,530.55			473,696.35	
Balance Carried Fwd			10,000.00						
Cashbook Totals			529,064.73	43,837.83	1,530.55			483,696.35	

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1718 RIJO 42 INGREDIANTS LTD							
COFFEE/MILK FOR MACHINES	02/08/2021	S947619	1	281.52	0.00	281.52	0.00
					0.00	281.52	
Above paid on 01/09/2021 by Direct Debit DD010921A							
1187 CATHEDRAL HYGIENE							
HYGIENE SERVICES ALL SITES	05/08/2021	VI/1358983	1	457.49	0.00	41.59	415.90
					0.00	41.59	
Above paid on 02/09/2021 by Direct Debit DD020921A							
1724D SCOTTISH POWER £3.00 AC 97181014018							
Purchase Ledger DDR Payment	03/09/2021	ON ACC 44	1	0.00	0.00	12.54	-12.54
					0.00	12.54	
Above paid on 03/09/2021 by Direct Debit DD030921A							
1718 RIJO 42 INGREDIANTS LTD							
coffee machine supplies	06/08/2021	S948248	1	281.52	0.00	281.52	0.00
					0.00	281.52	
Above paid on 08/09/2021 by Direct Debit DD080921A							
1431 HEINEKEN UK							
ALCOHOL ORDER CAFE	26/08/2021	303378580	1	444.59	0.00	444.59	0.00
					0.00	444.59	
Above paid on 09/09/2021 by Direct Debit DD090821A							
1200 CONCEPT HYGIENE							
annual service charge	24/09/2019	121769	1	128.88	0.00	128.88	0.00
DUPLICATED PAYMENT 31/08/21	24/09/2021	CREDIT	1	-128.88	0.00	-128.88	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1019 ALTERNATIVE DRAINAGE COMPANY LTD							
EMPTY SEPTIC TANK 11/8/21	11/08/2021	9843	1	720.00	0.00	720.00	0.00
CLEAR BLOCKED DRAINAGE	13/08/2021	9858	1	180.00	0.00	180.00	0.00
					0.00	900.00	
Above paid on 30/09/2021 by Online Payment Ref 1019							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1028 ARMITAGE LEISURE							
RENTAL FRUIT/JUKEBOX	03/09/2021	AL0058	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 30/09/2021 by Online Payment Ref 1028							
1032 ACCORDIAL LIMITED							
ACOUSTIC PARTITION SERVICE	31/08/2021	10341	1	594.00	0.00	594.00	0.00
					0.00	594.00	
Above paid on 30/09/2021 by Online Payment Ref 1032							
1061 BARNARD & WESTWOOD							
BOOK OF CONDOLANCE O.L.B	01/07/2021	34292	1	345.40	0.00	345.40	0.00
					0.00	345.40	
Above paid on 30/09/2021 by Online Payment Ref 1061							
1071 BELLA REFRESHMENTS							
FOOD/DRINK/CLEANING	24/08/2021	21791	1	727.74	0.00	727.74	0.00
FOOD/DRINK S/GATE	01/09/2021	21900	1	63.24	0.00	63.24	0.00
FOOD/DRINK	07/09/2021	21956	1	432.12	0.00	432.12	0.00
CLEANING SUPPLIES	13/09/2021	22031	1	79.98	0.00	79.98	0.00
FOOD/DRINKS	13/09/2021	22032	1	244.62	0.00	244.62	0.00
					0.00	1,547.70	
Above paid on 30/09/2021 by Online Payment Ref 1071							
1074 BIRKWOOD PLANT TRAINING LTD							
CREDIT REF INV 14906 JM CANCEL	16/09/2021	14952	1	-324.00	0.00	-324.00	0.00
TRACTOR TRAINING JM KD	27/08/2021	14906	1	1,248.00	0.00	1,248.00	0.00
					0.00	924.00	
Above paid on 30/09/2021 by Online Payment Ref 1074							
1252 CORNERSTONE BARRISTERS							
LEGAL ADVICE	17/09/2021	14832817/09/21	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 30/09/2021 by Online Payment Ref 1252							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1458 HMRC							
PAYE & NI MONTH 6 SEPT 21	15/09/2021	SEPT21	1	7,203.42	0.00	7,203.42	0.00
					0.00	7,203.42	
Above paid on 30/09/2021 by Online Payment Ref 1458							
1466 EDEN FARM HULLEYS							
ICE CREAM	31/08/2021	180311	1	240.92	0.00	240.92	0.00
ICE CREAM	07/09/2021	186926	1	209.82	0.00	209.82	0.00
ICE CREAM	14/09/2021	193112	1	446.04	0.00	446.04	0.00
					0.00	896.78	
Above paid on 30/09/2021 by Online Payment Ref 1466							
1584 MICHAELS CIVIC ROBES							
BLACK ROSETTES O.L.B	08/07/2021	MCR1862	1	25.68	0.00	25.68	0.00
					0.00	25.68	
Above paid on 30/09/2021 by Online Payment Ref 1584							
1602 MONKS DOOR SYSTEMS							
ROLLER SHUTTER CAFE	09/09/2021	3868	1	1,890.00	0.00	1,890.00	0.00
					0.00	1,890.00	
Above paid on 30/09/2021 by Online Payment Ref 1602							
1638 NISBETS							
CUTLERY/CATERING	16/08/2021	23320382	1	30.20	0.00	30.20	0.00
PLATTERS+LIDS	17/08/2021	23329709	1	31.30	0.00	31.30	0.00
					0.00	61.50	
Above paid on 30/09/2021 by Online Payment Ref 1638							
1666 PINDER PLANT LTD							
HIRE CEMENT MIXER 1/8-29/8/21	29/08/2021	34581	1	79.20	0.00	79.20	0.00
HIRE CEMENT MXER 30/8-06/9/21	06/09/2021	34701	1	23.76	0.00	23.76	0.00
					0.00	102.96	
Above paid on 30/09/2021 by Online Payment Ref 1666							

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1680 PREMIER QUALITY FOODS LIMITED							
CATERING EQUIP	12/08/2021	2217190	1	12.91	0.00	12.91	0.00
FOOD	13/08/2021	2218237	1	113.93	0.00	113.93	0.00
FOOD	25/08/2021	2220946	1	104.76	0.00	104.76	0.00
FOOD/CATERING	26/08/2021	2221165	1	399.10	0.00	399.10	0.00
FOOD	26/08/2021	2221176	1	82.00	0.00	82.00	0.00
FOOD	26/08/2021	2221404	1	33.42	0.00	33.42	0.00
FOOD/CATERING	26/08/2021	2221446	1	178.96	0.00	178.96	0.00
FOOD/CATERING	27/08/2021	2221768	1	584.04	0.00	584.04	0.00
FOOD/CATERING	06/09/2021	2224220	1	334.76	0.00	334.76	0.00
FOOD	15/09/2021	2226774	1	256.60	0.00	256.60	0.00
FOOD/CATERING	16/09/2021	2226917	1	24.55	0.00	24.55	0.00
					0.00	2,125.03	
Above paid on 30/09/2021 by Online Payment Ref 1680							
1683 PKF LITTLE JOHN							
EXTERNAL AUDIT 21	03/09/2021	SB20211447	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 30/09/2021 by Online Payment Ref 1683							
1708 PS TREE SURGERY							
TREE WORK W/PARK	14/09/2021	140921	1	500.00	0.00	500.00	0.00
					0.00	500.00	
Above paid on 30/09/2021 by Online Payment Ref 1708							
1714 RICOH SHEFFIELD OFFICE							
COLOUR CHARGE JULY/SEPT2020	07/10/2020	101693449	1	206.92	0.00	206.92	0.00
PHOTOCOPIER HIRE	10/07/2021	101859659	1	272.56	0.00	272.56	0.00
					0.00	479.48	
Above paid on 30/09/2021 by Online Payment Ref 1714							
1725 SEDDONS (PLANT & ENGINEERS) LTD							
MOWING HEAD X 2	20/08/2021	471942	1	61.32	0.00	61.32	0.00
					0.00	61.32	
Above paid on 30/09/2021 by Online Payment Ref 1725							

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1821 UNISON							
UNION MONTH 6 SEPT 21	15/09/2021	SEPT21	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 30/09/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 6 SEPT21	15/09/2021	SEPT21	1	4,912.45	0.00	4,912.45	0.00
					0.00	4,912.45	
Above paid on 30/09/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
CLEANING C/C AUG 21	06/09/2021	91313541760	1	1,672.80	0.00	1,672.80	0.00
EMPTY SKIP 2/8/21	08/09/2021	91313543951	1	246.47	0.00	246.47	0.00
EMPTY SKIP WEEKLY DURING SUMME	08/09/2021	91313544510	1	4,436.46	0.00	4,436.46	0.00
					0.00	6,355.73	
Above paid on 30/09/2021 by Online Payment Ref 1870							
1874 WAKEFIELD WEBSITE DESIGN							
NEW PAGE ADDED TO WEBSITE	27/08/2021	270821	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 30/09/2021 by Online Payment Ref 1874							
1151 BRAKE BROS LTD							
FOOD/DRINK/CATERING	03/08/2021	9291392461	1	703.39	0.00	703.39	0.00
FOOD	05/08/2021	9291394454	1	429.29	0.00	429.29	0.00
FOOD/DRINK/CATERING	10/08/2021	9291397795	1	440.71	0.00	440.71	0.00
FOOD/DRINK/CATER/CLEAN	16/08/2021	9291401761	1	1,415.42	0.00	1,415.42	0.00
CREDIT DRINK	16/08/2021	5506901653	1	-35.21	0.00	-35.21	0.00
FOOD/DRINK/CATERING	19/08/2021	9291404819	1	821.11	0.00	821.11	0.00
CREDIT DRINK	23/08/2021	7291010314	1	-21.58	0.00	-21.58	0.00
FOOD/DRINK/CLEAN/CATER	24/08/2021	9291408236	1	678.10	0.00	678.10	0.00
CREDIT FOOD	24/08/2021	5506912642	1	-7.70	0.00	-7.70	0.00
FOOD/DRINKS	30/08/2021	9291412544	1	372.78	0.00	372.78	0.00

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CREDIT FOR CASH BACK PROMOTION	18/08/2021	H4H0649 16	1	-580.00	0.00	-580.00	0.00
					0.00	4,216.31	
Above paid on 27/09/2021 by Direct Debit DD140921A							
1187 CATHEDRAL HYGIENE							
FOAM SOAPS W/P/CAFE	06/09/2021	VI/1366529	1	836.76	0.00	69.73	767.03
					0.00	69.73	
Above paid on 15/09/2021 by Direct Debit DD150921A							
1065 BAILORAN SOLICITORS							
LEGAL FEES	09/09/2021	90/226/9	1	3,232.20	0.00	3,232.20	0.00
					0.00	3,232.20	
Above paid on 15/09/2021 by Cheque 716690							
1375 GLOBAL PAYMENTS							
CARD TRANSACTION CHARGES AUG21	31/08/2021	0023	1	304.35	0.00	304.35	0.00
					0.00	304.35	
Above paid on 16/09/2021 by Direct Debit DD160921A							
1721 SAGE (UK) LTD							
SAGE SEPT 21	01/09/2021	12868175	1	140.76	0.00	140.76	0.00
					0.00	140.76	
Above paid on 16/09/2021 by Direct Debit DD160921B							
1500 KILLGERM CHEMICALS LIMITED							
RODENT CONTROL TRAINING SK/KD	23/09/2021	0328992	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 16/09/2021 by Electronic Payment Ref D160921A							
1187 CATHEDRAL HYGIENE							
HYGIENE SERVICES 07/21-04/22	12/07/2021	VI/1351859	1	1,643.12	0.00	205.39	1,437.73
					0.00	205.39	
Above paid on 21/09/2021 by Direct Debit DD210921A							

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List of Purchase Ledger Payments for Month 6

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1523 LILY COMMUNICATIONS LTD							
TELEPHONE CHARGES AUG21	31/08/2021	70303	1	546.55	0.00	546.55	0.00
					0.00	546.55	
Above paid on 22/09/2021 by Direct Debit DD220921A							
1817 TOTAL GAS & POWER							
ELEC SUPPLY C/C AUG21	05/09/2021	245654788/21	1	462.68	0.00	462.68	0.00
					0.00	462.68	
Above paid on 22/09/2021 by Direct Debit DD220921B							
1791 SWALEC							
GAS SUPPLY W/P 01/07-28/07/21	07/09/2021	341863828/0721	1	76.42	0.00	76.42	0.00
GAS SUPPLY CAFE W/P 29/07-31/08	07/09/2021	341863828/2907	1	94.82	0.00	94.82	0.00
CREDIT GAS 01/07-28/07/21	07/09/2021	341863828CR	1	-381.18	0.00	-381.18	0.00
					0.00	-209.94	
Above paid on 22/09/2021 by Electronic Payment Ref CC220921D							
1718 RIJO 42 INGREDIANTS LTD							
SUPPLIES COFFEE MACHINE	24/08/2021	S950284	1	329.52	0.00	329.52	0.00
					0.00	329.52	
Above paid on 23/09/2021 by Direct Debit DD230921B							
1793 SSE SOUTHERN ELECTRIC							
ELEC F/C 02/07-01/08/21	09/09/2021	0035	1	23.42	0.00	23.42	0.00
					0.00	23.42	
Above paid on 23/09/2021 by Direct Debit DD230921C							
1793 SSE SOUTHERN ELECTRIC							
GAS S/G 03/08-31/08/21	06/09/2021	13410/SEPT	1	39.58	0.00	39.58	0.00
					0.00	39.58	
Above paid on 23/09/2021 by Direct Debit DD230921D							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1341							
FORD LEASE							
FORD VAN LEASE SEPT 21	01/09/2021	15143232	1	424.77	0.00	424.77	0.00
					0.00	424.77	
Above paid on 27/09/2021 by Direct Debit DD270921A							
1359							
GAZPROM ENERGY							
GAS F/C C/C AUG 21	17/09/2021	02012654	1	149.87	0.00	149.87	0.00
					0.00	149.87	
Above paid on 27/09/2021 by Direct Debit DD270921B							
1700							
PRO LOGIC COMPUTERS							
IT SERVICES SEPT 21	15/09/2021	24711	1	367.43	0.00	367.43	0.00
					0.00	367.43	
Above paid on 28/09/2021 by Direct Debit DD280921A							
Total Purchase Ledger Payments for Month 6					0.00	43,837.83	

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