

CURRENT ACCOUNT

Payments made between 01/11/2021 and 30/11/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2021	Kinsley Raiders	716684	200.00			4614	310	200.00	Grant
01/11/2021	Gazprom Energy	BACS	159.26		26.54	4205	101	95.11	Gas - WP & CC
						4205	105	37.61	Gas - WP & CC
01/11/2021	Cathedral Hygiene	DD	69.73		11.62	4201	101	58.11	Hygiene Services
01/11/2021	AMAZON	DD	35.09			4514	302	14.99	Stationery/Cleaning
						4201	105	20.10	Stationery/Cleaning
01/11/2021	The Range	DD	169.99			4301	303	169.99	Xmas Supplies
02/11/2021	BUSINESS PREMIUM	Transfer	2,785.57			203		2,785.57	Transfer
03/11/2021	Leo's Story	716701	200.00			4614	310	200.00	Grant
03/11/2021	Zoom	DD	11.99			4521	303	11.99	Monthly charge
03/11/2021	Rijo	DD	191.76			3315	102	191.76	Food Stock
03/11/2021	Cathedral Hygiene	DD	41.59		6.93	4201	102	34.66	Hygiene Services
03/11/2021	Scottish Power	DD	12.54		0.60	4204	102	11.94	Electricity - Lakeside
04/11/2021	Barclays	DD	186.74			4930	303	186.74	Bank Fee
04/11/2021	AMAZON	DD	99.75		16.62	4105	305	83.13	Uniforms
04/11/2021	BP	DD	312.68		52.11	4322	101	260.57	Fuel
04/11/2021	BUSINESS PREMIUM	Transfer	2,843.90			203		2,843.90	Transfer
05/11/2021	KFA Medical Ltd	716702	720.00			4301	303	720.00	Attendance at bonfire
05/11/2021	WPS Insurance	716703	500.00			4301	303	500.00	Cover - Bonfire
05/11/2021	WPS Insurance	716703C	200.00			4509	303	200.00	Cover - Bonfire
05/11/2021	HTC	716705	1,000.00			212		1,000.00	Coin change for bonfire
05/11/2021	Howzat	716706	275.00			4301	203	275.00	Act for bonfire night
05/11/2021	HTC	716707	500.00			3315	102	231.00	Petty Cash
						4405	305	55.00	Petty Cash
						4210	101	214.00	Petty Cash
05/11/2021	Screwfix	DD	34.97		5.83	4308	105	29.14	Smoke alarm
05/11/2021	AMAZON	DD	74.97			4301	303	74.97	Xmas event supplies
05/11/2021	Tesco	DD	154.50			4301	303	154.50	Event supplies
08/11/2021	AMAZON	DD	7.99			4521	302	7.99	Prime Membership
09/11/2021	Bailoran Solicitors	716704	283.80			4510	303	283.80	Solicitor's Fees
09/11/2021	BACS P/L Pymnt Page 4094	BACS Pymnt	38,609.35	38,609.35		501			BACS P/L Pymnt Page 4094
09/11/2021	CARERS WAKEFIELD	BACS0911B	48.00			1013	105	48.00	DUPLICATE INV CREDIT
09/11/2021	ROCKINGHAM BAND	BACS0911C	250.00			4301	303	250.00	BAND CONCERT
09/11/2021	SMARTTEST ENERGY	DD	4.51	4.51		501			smart energy
09/11/2021	WAGES ACCOUNT	TRANSFER	27,156.90			202		27,156.90	SALARIES MONTH
10/11/2021	HMRC	DD	2,599.51			105		2,599.51	VAT due
10/11/2021	Macquarie Corporation	DD	77.77		12.96	4523	101	39.87	Mobile Phones
						4523	102	24.94	Mobile Phones
Subtotal Carried Forward:			79,817.86	38,613.86	133.21			41,070.79	



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Nominal Ledger Analysis								
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount Transaction Details
10/11/2021	Macquarie Corporation	DD	36.00		6.00	1018	101	30.00 Mobile Phones
10/11/2021	Yorkshire Payments	DD	237.60		39.60	4113	302	198.00 Card Services
11/11/2021	HTC	716711	200.00			4208	105	55.00 Petty Cash
						4516	302	2.69 Petty Cash
						4506	303	34.40 Petty Cash
						4201	105	3.00 Petty Cash
						4201	105	104.91 Petty Cash
11/11/2021	WMDC	DD	21.00			4511	102	21.00 Temporary event notice
11/11/2021	Stax	DD	330.48		55.08	4210	305	275.40 Building materials
11/11/2021	Stax	DD	171.24		28.54	4301	102	142.70 Xmas decoration-Lakeside
11/11/2021	Tesco	DD	1,920.00			3315	102	1,920.00 Food Stock
11/11/2021	Tesco	DD	9.50			4208	101	9.50 Batteries
12/11/2021	Costco	DD	109.09		12.12	3315	102	96.97 Food stock
12/11/2021	Costco	DD	70.36		9.58	4301	303	60.78 Prizes
12/11/2021	AMAZON	DD	504.19			4306	102	504.19 Kitchen Supplies
14/11/2021	HMRC	716712	42.00			4510	303	42.00 Machine games duty
15/11/2021	Brakes	CORRECTION	-2,158.00			3315	102	-2,158.00 Correction
15/11/2021	WPS	CORRECTION	-500.00			4301	303	-500.00 Correction
15/11/2021	WMDC	DD	89.00			4511	102	89.00 Licence variation - Lakeside
15/11/2021	WMDC	DD	309.00			4206	207	309.00 Rates - Sandygate
15/11/2021	WMDC	DD	2,158.00			4206	105	2,158.00 Rates - C/Centre
15/11/2021	WMDC	DD	326.00			4206	102	326.00 Rates - Lakeside
15/11/2021	Brakes	DD	2,158.00			3315	102	2,158.00 Food stock
15/11/2021	Brakes	DD	2,947.08			3315	102	2,947.08 Food Stock
15/11/2021	AMAZON	DD	45.93			4514	302	45.93 Stationery
16/11/2021	Sage Software Ltd	DD	140.76		23.46	4521	302	117.30 Payroll software
16/11/2021	Global Payments	DD	71.81		11.97	4113	102	59.84 Card machine charges
16/11/2021	BUSINESS PREMIUM	Transfer	959.63				203	959.63 Transfer
17/11/2021	Costco	DD	251.58		1.99	3315	102	239.60 Food stock/Batteries
						4301	303	9.99 Food stock/Batteries
17/11/2021	Rijo 42 Ingredients Ltd	DD	336.42		56.07	3315	102	280.35 Food Stock
17/11/2021	AMAZON	DD	44.45			4514	302	44.45 Stationery
17/11/2021	AMAZON	DD	153.86			3315	102	72.07 Food/Catering
						4306	102	81.79 Food/Catering
18/11/2021	Royal British Legion	716700	250.00			4614	310	250.00 Grant
18/11/2021	AMAZON	DD	84.04			4301	303	84.04 Xmas supplies
18/11/2021	Tesco	DD	638.00			4301	303	638.00 Chocolate
19/11/2021	Stage Connections	716710	4,120.26		686.71	4301	106	3,433.55 Festival
19/11/2021	HTC	716720	95.00			4514	105	45.00 Petty Cash CC
Subtotal Carried Forward:			95,990.14	38,613.86	1,064.33			56,261.95



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Payments made between 01/11/2021 and 30/11/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4514	302	50.00	Petty Cash CC
19/11/2021	HTC	716724	651.30			3315	102	445.55	Petty Cash
						3314	102	50.32	Petty Cash
						4307	102	6.00	Petty Cash
						4201	102	8.66	Petty Cash
						4306	102	50.00	Petty Cash
						4322	305	20.00	Petty Cash
						4208	101	11.57	Petty Cash
						4307	101	43.91	Petty Cash
						4530	101	15.29	Petty Cash
19/11/2021	The Range	DD	22.71			4301	102	22.71	Xmas Decorations
19/11/2021	Gazprom Energy	DD	518.67		86.44	4205	105	432.23	Gas
19/11/2021	Baker Ross	DD	205.20		34.20	4301	303	171.00	Xmas supplies/stationery
21/11/2021	SSE	DD	43.26		2.06	4205	207	41.20	Gas - Sandygate
22/11/2021	Macquarie Corporation	DD	303.48		50.58	4523	105	252.90	Telephone System
22/11/2021	The Glow Company	DD	844.84		140.81	4301	303	704.03	Xmas lights switch on
22/11/2021	SSE	DD	392.98		65.50	4205	101	327.48	Gas - Waterpark
22/11/2021	Cathedral Hygiene	DD	205.39		34.23	4201	102	171.16	Hygiene Services
22/11/2021	Lily	DD	448.26		74.71	4523	105	373.55	Telephones
22/11/2021	AMAZON	DD	149.47			4301	303	149.47	Xmas decorations
22/11/2021	Synetiq Spares	DD	170.00		28.33	4210	101	141.67	Tools
23/11/2021	BNP Paribas	DD	561.60		93.60	4312	102	468.00	Drinks machines
23/11/2021	SSE	DD	8,759.84		1,401.43	4204	102	6,890.12	Electricity - Lakeside/Cem Rd
						4204	207	468.29	Electricity - Lakeside/Cem Rd
24/11/2021	Unison	03824	34.00			518		34.00	Union Subs
24/11/2021	HMRC	03913	8,327.88			515		8,327.88	PAYE/NI
24/11/2021	WYPF	BACS	4,986.81			517		4,986.81	Contributions - Month 8
24/11/2021	BACS P/L Pymnt Page 4102	BACS Pymnt	9,915.00	9,915.00		501			BACS P/L Pymnt Page 4102
24/11/2021	AMAZON	DD	159.76			4210	101	159.76	Tarpaulin
24/11/2021	AMAZON	DD	33.75			4301	303	33.75	Santa Costume
24/11/2021	AMAZON	DD	350.15			4301	303	202.00	Xmas/Office Supplies
						4514	302	148.15	Xmas/Office Supplies
24/11/2021	Killgerms Chemicals	DD	330.00			4201	102	330.00	Hygiene
24/11/2021	Wilko	DD	58.00			4208	101	58.00	Tools
24/11/2021	WAGES ACCOUNT	Transfer	30,979.41			202		30,979.41	Transfer
25/11/2021	James Hallam Ltd	716719	150.00			4509	303	150.00	Insurance
Subtotal Carried Forward:			164,591.90	48,528.86	3,076.22			112,986.82	



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CURRENT ACCOUNT

Payments made between 01/11/2021 and 30/11/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
25/11/2021	WMDC	DD	21.00			4511	102	21.00	Temp event notice
26/11/2021	Ford	DD	459.77		70.80	4402	101	388.97	Vehicle Hire
26/11/2021	Cups Direct	DD	191.52		31.92	4306	102	159.60	Catering supplies
26/11/2021	Wilko	DD	38.00		6.33	4301	303	31.67	Xmas Decorations
26/11/2021	John Deere Bank	DD	314.79			4632	305	292.20	Gator Lease
						4622	305	22.59	Gator Lease
26/11/2021	ICO	DD	35.00			4521	302	35.00	Certificate renewal
26/11/2021	AMAZON	DD	79.90			4105	305	79.90	Uniforms
29/11/2021	Apple Agency	716716	3,000.00			4301	106	3,000.00	Festival
29/11/2021	HTC	716723	189.01			4307	105	157.86	Petty Cash
						4506	303	1.15	Petty Cash
						4209	101	30.00	Petty Cash
29/11/2021	Tesco	DD	95.25			3315	102	95.25	Food stock
29/11/2021	Pro Logic	DD	359.75		59.96	4502	302	299.79	IT Support/Server
29/11/2021	AMAZON	DD	23.98			4105	305	23.98	Uniform
29/11/2021	CASH TAKINGS CONTROL ACCT	Return	255.81			208		255.81	Return
Total Payments:			169,655.68	48,528.86	3,245.23			117,881.59	



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1028 ARMITAGE LEISURE							
HIRE JUKE/FRUIT MACHINE	23/09/2021	AL0074	1	264.00	0.00	264.00	0.00
Jukebox/fruit machine rental	23/10/2021	AL0103	1	264.00	0.00	264.00	0.00
					0.00	528.00	
Above paid on 09/11/2021 by Online Payment Ref 1028							
1052 ACES ENTERPRISES LTD							
SECURITY BONFIRE NIGHT	27/10/2021	ACES/1/20/21	1	2,250.00	0.00	2,250.00	0.00
					0.00	2,250.00	
Above paid on 09/11/2021 by Online Payment Ref 1052							
1177 CARTERS SOLICITORS WRL CLIENT ACCOUNT							
LEGAL ADVICE SERVICE SEPT 21	29/09/2021	AC/AR/H30659/0001	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 09/11/2021 by Online Payment Ref 1177							
1252 CORNERSTONE BARRISTERS							
LEGAL ADVICE RE SAUL	24/09/2021	148328-24/09	1	3,600.00	0.00	3,600.00	0.00
LEGAL ADVICE RE SAUL	01/10/2021	148328-01/10/21	1	90.00	0.00	90.00	0.00
Legal advice	15/10/2021	148328-15/10/21	1	2,340.00	0.00	2,340.00	0.00
					0.00	6,030.00	
Above paid on 09/11/2021 by Online Payment Ref 1252							
1329 EAST YORKSHIRE FIRE SERVICES							
FIRE SUPPLIES SERVICE	22/10/2021	4179	1	145.00	0.00	145.00	0.00
					0.00	145.00	
Above paid on 09/11/2021 by Online Payment Ref 1329							
1349 MALCOLM FOX							
REPAIR WALK IN FRIDGE	07/09/2021	070921	1	334.00	0.00	334.00	0.00
REPAIR WALK IN FRIDGE VALVE	26/09/2021	260921	1	175.00	0.00	175.00	0.00
					0.00	509.00	
Above paid on 09/11/2021 by Online Payment Ref 1349							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1365	GASCURE TOTAL MAINTENANCE LTD						
Boiler Callout - Water Park	19/10/2021	8299	1	180.00	0.00	180.00	0.00
Gas safety inspection - Park	25/10/2021	8312	1	90.00	0.00	90.00	0.00
					0.00	270.00	
Above paid on 09/11/2021 by Online Payment Ref 1365							
1458	HMRC						
PATE & NI OCT 21	27/10/2021	OCT21	1	5,506.76	0.00	5,506.76	0.00
					0.00	5,506.76	
Above paid on 09/11/2021 by Online Payment Ref 1458							
1475	INSPIRING COMMUNITY CIC						
YOUTH CLUB SEP 2021	29/09/2021	SEP001	1	610.00	0.00	610.00	0.00
Youth Club - Oct 21	27/10/2021	OCT001	1	600.00	0.00	600.00	0.00
					0.00	1,210.00	
Above paid on 09/11/2021 by Online Payment Ref 1475							
1476	IHASCO LTD						
TRAINING SPTA	08/10/2021	271255	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 09/11/2021 by Online Payment Ref 1476							
1514	LAMP SHOP ONLINE LTD						
BULBS C/CENTRE	22/10/2021	350573	1	91.94	0.00	91.94	0.00
					0.00	91.94	
Above paid on 09/11/2021 by Online Payment Ref 1514							
1638	NISBETS						
CLEANING SUPPLIES S/GATE	05/10/2021	23638582	1	45.02	0.00	45.02	0.00
					0.00	45.02	
Above paid on 09/11/2021 by Online Payment Ref 1638							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1642 NEE NOR FIRE & SECURITY							
INSTALL DETECTORS C/C	08/10/2021	1389	1	660.00	0.00	660.00	0.00
alarm	27/10/2021	1394	1	287.50	0.00	287.50	0.00
					0.00	947.50	
Above paid on 09/11/2021 by Online Payment Ref 1642							
1656 PARK SQUARE BARRISTERS							
LEGAL	29/09/2021	DF1496	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 09/11/2021 by Online Payment Ref 1656							
1680 PREMIER QUALITY FOODS LIMITED							
FOOD	29/09/2021	2230826	1	376.04	0.00	376.04	0.00
FOOD	23/09/2021	2229260	1	223.79	0.00	223.79	0.00
FOOD	01/10/2021	2231564	1	21.16	0.00	21.16	0.00
					0.00	620.99	
Above paid on 09/11/2021 by Online Payment Ref 1680							
1700 PRO LOGIC COMPUTERS							
IT WORK ON EMAILS 01/10/21	01/10/2021	24800	1	13.20	0.00	13.20	0.00
					0.00	13.20	
Above paid on 09/11/2021 by Online Payment Ref 1700							
1709 RAMSDENS SOLICITORS LLP							
LEGAL RE CLUB TERRACE	01/11/2021	SEM/CLW/866262-1	1	371.78	0.00	371.78	0.00
					0.00	371.78	
Above paid on 09/11/2021 by Online Payment Ref 1709							
1714 RICOH SHEFFIELD OFFICE							
PHOTOCOPIER HIRE 07-09/21	08/10/2021	101912377	1	605.69	0.00	605.69	0.00
					0.00	605.69	
Above paid on 09/11/2021 by Online Payment Ref 1714							

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1715 RBS SOFTWARE SOLUTIONS							
MAKING TAX DIGITAL SUPPORT FE	28/11/2021	SM24465	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 09/11/2021 by Online Payment Ref 1715							
1735 THE STOCKTAKERS LTD							
STOCKTAKE CAFE	28/09/2021	NJF 930	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 09/11/2021 by Online Payment Ref 1735							
1752 SMART ASBESTOS SERVICES							
ASBESTOS REMOVAL ALLOTMENTS	01/10/2021	6806	1	975.00	0.00	975.00	0.00
					0.00	975.00	
Above paid on 09/11/2021 by Online Payment Ref 1752							
1813 TECHNICAL SURFACES LTD							
MATCHFIT SERVICE 3G PITCH	24/09/2021	71473	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 09/11/2021 by Online Payment Ref 1813							
1821 UNISON							
UNION MONTH 7	27/10/2021	OCT21	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 09/11/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION OCT 21	27/10/2021	OCT21	1	4,543.80	0.00	4,543.80	0.00
					0.00	4,543.80	
Above paid on 09/11/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
HEALTH INTERVIEW/SCREENING	05/10/2021	91313574942	1	176.96	0.00	176.96	0.00
ELECTION WEST WARD 2019	20/09/2021	91313555859	1	1,445.77	0.00	1,445.77	0.00
ELECTION KINSLEY WARD 2019	20/09/2021	91313555831	1	1,588.59	0.00	1,588.59	0.00

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<i>ELECTION FITZ WARD 2019</i>	20/09/2021	91313555822	1	1,760.50	0.00	1,760.50	0.00
<i>Election South Ward 2019</i>	20/09/2021	91313555840	1	2,263.50	0.00	2,263.50	0.00
					0.00	7,235.32	
Above paid on 09/11/2021 by Online Payment Ref 1870							
1874	WAKEFIELD WEBSITE DESIGN						
<i>New Page for website</i>	15/10/2021	151021	1	10.00	0.00	10.00	0.00
					0.00	10.00	
Above paid on 09/11/2021 by Online Payment Ref 1874							
1944	YW 9036499002 BUSINESS STREAM						
<i>WATER S/G 22/04-22/07/21</i>	22/07/2021	210722	1	1,235.02	0.00	1,235.02	0.00
					0.00	1,235.02	
Above paid on 09/11/2021 by Online Payment Ref 1944							
1946	YW 9036499001 BUSINESS STREAM						
<i>WATER 24/06-11/10/21</i>	12/10/2021	211012	1	11.33	0.00	11.33	0.00
					0.00	11.33	
Above paid on 09/11/2021 by Online Payment Ref 1946							
1947	YW 9036499005 BUSINESS STREAM						
<i>WATER SPRING ALLOT 17/06-06/10</i>	07/10/2021	211007	1	283.09	0.00	283.09	0.00
					0.00	283.09	
Above paid on 09/11/2021 by Online Payment Ref 1947							
1948	YW 9036499006 BUSINESS STREAM						
<i>WATER GROVE LAN 17/06-29/09/21</i>	01/10/2021	211001	1	573.96	0.00	573.96	0.00
					0.00	573.96	
Above paid on 09/11/2021 by Online Payment Ref 1948							
1949	YW 9036499007 BUSINESS STREAM						
<i>WATER TOP ST 30/04-22/07/21</i>	22/07/2021	210722	1	505.28	0.00	505.28	0.00
					0.00	505.28	
Above paid on 09/11/2021 by Online Payment Ref 1949							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1950	YW 9036500001 BUSINESS STREAM						
WATER 24/06-15/10/21	18/10/2021	211018	1	21.91	0.00	21.91	0.00
					0.00	21.91	
Above paid on 09/11/2021 by Online Payment Ref 1950							
1951	YW 9036499003 BUSINESS STREAM						
WATER 24/06-15/10/21	19/10/2021	211019	1	292.96	0.00	292.96	0.00
					0.00	292.96	
Above paid on 09/11/2021 by Online Payment Ref 1951							
1680	PREMIER QUALITY FOODS LIMITED						
food	28/10/2021	2239375	1	407.60	0.00	407.60	0.00
Correction	29/10/2021	COR1	1	-407.60	0.00	-407.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1052	ACES ENTERPRISES LTD						
Security - Lights switch on	18/11/2021	ACES/02/HEMS	1	1,135.00	0.00	1,135.00	0.00
					0.00	1,135.00	
Above paid on 24/11/2021 by Online Payment Ref 1052							
1188	CE Events Ltd						
Disco & Entertainment	31/10/2021	20213108	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 24/11/2021 by Online Payment Ref 1188							
1489	JOLLY GOOD PRODUCTIONS						
Entertainment - Xmas Fayre	23/11/2021	13/11/21	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 24/11/2021 by Online Payment Ref 1489							
1623	MASTIFF HEATING & PLUMBING LTD						
Heating repair - Lakeside	20/10/2021	2	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 24/11/2021 by Online Payment Ref 1623							



20/01/2022

HEMSWORTH TOWN COUNCIL

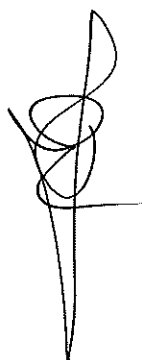
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List of Purchase Ledger Payments for Month 8

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1813 TECHNICAL SURFACES LTD							
<i>Sandygate repairs</i>	11/11/2021	72308	1	3,780.00	0.00	3,780.00	0.00
<i>Rubber surfacing - Sandygate</i>	15/10/2021	71775	1	480.00	0.00	480.00	0.00
					0.00	4,260.00	
Above paid on 24/11/2021 by Online Payment Ref 1813							
1832 TOURING PANTOS							
<i>Pantomime</i>	19/11/2021	GGTP694	1	375.00	0.00	375.00	0.00
<i>Pantomime</i>	19/11/2021	GGTP695	1	375.00	0.00	375.00	0.00
					0.00	750.00	
Above paid on 24/11/2021 by Online Payment Ref 1832							
1915 YORKSHIRE LOCAL COUNCILS ASSOCIATIONS							
<i>Training</i>	01/09/2021	624-2122	1	390.00	0.00	390.00	0.00
					0.00	390.00	
Above paid on 24/11/2021 by Online Payment Ref 1915							
1961 Clerksroom Mediation							
<i>Mediation</i>	16/11/2021	400395	1	2,580.00	0.00	2,580.00	0.00
					0.00	2,580.00	
Above paid on 24/11/2021 by Online Payment Ref 1961							
1751 SMARTEST ENERGY							
<i>smart energy</i>	22/10/2021	IN1100765405	1	4.51	0.00	4.51	0.00
					0.00	4.51	
Above paid on 09/11/2021 by Direct Debit DD							
Total Purchase Ledger Payments for Month 8					0.00	48,528.86	



20.1.22