

Date: 11/02/2022

HEMSWORTH TOWN COUNCIL

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Cashbook 1

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CURRENT ACCOUNT

Payments made between 01/12/2021 and 31/12/2021

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/12/2021	Amazon	DD	46.97		7.83	4301	303	39.14	Christmas Lights
01/12/2021	RIJO 42 INGREDIENTS	DD	106.74			3314	102	106.74	Drinks
01/12/2021	CATHEDRAL HYGIENE	DD	69.73		11.62	4201	105	58.11	Hygiene Services
01/12/2021	BUSINESS PREMIUM	Transfer	593.45			203		593.45	Transfer
02/12/2021	CATHEDRAL HYGIENE	DD	41.59		6.93	4201	102	34.66	Hygiene Services
02/12/2021	Trust Ford	DD	204.38		34.06	4405	101	170.32	Van Repair
02/12/2021	Tesco	DD	102.00		3.33	3314	102	16.33	Drinks Stock
						4301	303	82.34	Events supplies
03/12/2021	Poppy Appeal	716721	51.00			4614	310	51.00	Donation
03/12/2021	St Helen's Primary School	716726	100.00			4614	310	100.00	Donation
03/12/2021	Westend Primary School	716730	100.00			4614	310	100.00	Donation
03/12/2021	Kinsley & Fitz Recource Centre	716732	50.00			4614	310	50.00	Donation
03/12/2021	Zoom	DD	11.99			4521	302	11.99	Monthly subscription
03/12/2021	Scottish Power	DD	12.54		2.09	4204	102	10.45	Electricity - Lakeside
03/12/2021	BUSINESS PREMIUM	Transfer	736.41			203		736.41	Transfer
06/12/2021	Barclays	DD	216.09			4930	303	216.09	Bank charges
06/12/2021	Tesco	DD	37.00			4301	303	37.00	Event Supplies
06/12/2021	Home Bargains	DD	90.08			4301	303	90.08	Event Supplies
06/12/2021	Ebay	DD	43.45			4201	102	43.45	Cleaning Materials
06/12/2021	BUSINESS PREMIUM	Transfer	500.00			203		500.00	Transfer
07/12/2021	HMW FC	716681	250.00			4614	310	250.00	Grant
07/12/2021	Amazon	DD	30.47		3.00	4301	303	27.47	Christmas decorations
07/12/2021	Tesco	DD	50.00			4301	303	50.00	Gift Cards
07/12/2021	Tesco	DD	74.00			4301	303	74.00	Prizes
07/12/2021	Tesco	DD	200.00			4301	303	200.00	Gift Cards
08/12/2021	Little Gruffalos	716733	50.00			4614	310	50.00	Donation
08/12/2021	Butterfly Nursery	716734	50.00			4614	310	50.00	Donation
08/12/2021	HTC	716735	164.53		2.67	4516	302	32.85	Stamps
						4613	310	13.33	Parishoners Birthday
						4506	303	115.68	Mileage
08/12/2021	Amazon	DD	7.99			4521	303	7.99	Prime Subscription
08/12/2021	Amazon	DD	101.52		16.92	4105	305	84.60	Gloves
08/12/2021	Rijo 42 Ingredients	DD	102.00		17.00	3314	102	85.00	Drinks
08/12/2021	BUSINESS PREMIUM	Transfer	500.00			203		500.00	Transfer
09/12/2021	Ocean Leisure	716717	300.00			4301	106	300.00	Festival
09/12/2021	BUSINESS PREMIUM	Correction	1,128.92			203		1,128.92	Correction
09/12/2021	Heineken	DD	398.50		66.42	3314	102	332.08	Drinks
09/12/2021	BUSINESS PREMIUM	Transfer	1,128.92			203		1,128.92	Transfer
10/12/2021	Amazon	DD	8.99		1.50	4514	302	7.49	USB Cable
10/12/2021	Amazon	DD	18.68		3.11	4514	302	15.57	Webcam
Subtotal Carried Forward:			7,677.94	0.00	176.48			7,501.46	

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CURRENT ACCOUNT

Payments made between 01/12/2021 and 31/12/2021

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
10/12/2021	National Tyre Services	DD	120.00		20.00	4405	101	100.00	New Tyres
10/12/2021	BUSINESS PREMIUM	Transfer	500.00				203	500.00	Transfer
11/12/2021	Tesco	DD	80.00		13.33	4322	101	66.67	Fuel
13/12/2021	Peller Agency	716718	1,800.00			4301	106	1,800.00	Festival
13/12/2021	Amazon	DD	73.84		12.31	4301	303	61.53	Christmas decorations
14/12/2021	[REDACTED]	BACS	20.00				1033 105	20.00	[REDACTED] Refund
14/12/2021	[REDACTED]	BACS	20.00				1033 105	20.00	[REDACTED] Refund
14/12/2021	HMRC	BACS	6,250.08				515	6,250.08	PAYE LIABILITY DEC
14/12/2021	WYPF	BACS	4,475.97				517	4,475.97	Pension december
14/12/2021	UNISON	BACS	34.00				518	34.00	SUBS MONTH 9
14/12/2021	WAGES ACCOUNT	BACS	26,061.80				202	26,061.80	Net wages transfer
14/12/2021	BACS P/L Pymnt Page 4106	BACS Pymnt	30,151.08	30,151.08			501		BACS P/L Pymnt Page 4106
14/12/2021	Amazon	DD	36.06		6.01	4514	302	30.05	Satationery
14/12/2021	WMDC	DD	309.00			4206	207	309.00	Rates - Sandygate
14/12/2021	WMDC	DD	326.00			4206	102	326.00	Rates - Lakeside
14/12/2021	WMDC	DD	2,158.00			4206	105	2,158.00	Rates - C/Centre
14/12/2021	Brake Bros	DD	3,862.01		643.67	3315	102	3,218.34	Food
14/12/2021	Sounds Inc.	DD	369.00		61.50	4301	303	307.50	Media Player
15/12/2021	Amazon	DD	9.99		1.66	4301	303	8.33	Table decorations
15/12/2021	TV Licensing	DD	159.00			4511	102	159.00	Licence - Lakeside
15/12/2021	BUSINESS PREMIUM	Transfer	500.00				203	500.00	Transfer
16/12/2021	SAGE (UK) LTD	DD	140.76		23.46	4502	302	117.30	Payroll software
16/12/2021	Global Payments	DD	103.04		17.17	4529	302	85.87	Card Charges
16/12/2021	Macquarie	DD	71.77		11.96	4523	101	59.81	Mobile phones
16/12/2021	Malcolm C Foy	DD	50.00			4510	303	50.00	Legal Fees
16/12/2021	BUSINESS PREMIUM	Transfer	508.82				203	508.82	Transfer
17/12/2021	HTC	716736	250.00			4301	303	250.00	Sweets -Panto
17/12/2021	HTC	716737	285.39			3315	102	85.85	Food Stock
						3314	102	54.77	Drinks Stock
						4201	102	12.41	Cleaning Materials - LS
						4306	102	47.44	Kitchen Supplies
						4530	101	28.25	Duck Food
						4405	305	44.95	Van Repair
						4209	305	11.72	Easy Start
17/12/2021	Lily	DD	1,113.46		185.58	4523	105	927.88	Telephone System
17/12/2021	Tesco	DD	63.18			3315	102	63.18	Food
20/12/2021	Amazon	DD	12.99		2.16	4514	302	10.83	Stationery
Subtotal Carried Forward:			87,593.18	30,151.08	1,175.29			56,266.81	

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Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/12/2021	Amazon	DD	12.99		2.16	4514	302	10.83	Stationery
20/12/2021	Amazon	DD	17.99		3.00	4301	303	14.99	Lanterns
20/12/2021	BP	DD	82.84		13.81	4322	101	69.03	Fuel
20/12/2021	BP	DD	132.87		22.14	4320	101	110.73	Fuel
20/12/2021	BUSINESS PREMIUM	Transfer	1,158.95				203	1,158.95	Transfer
21/12/2021	Amazon	DD	29.95		4.99	4301	303	24.96	Christmas decoration
21/12/2021	Screwfix	DD	35.38		5.90	4209	101	29.48	Engine oil
21/12/2021	Costco	DD	123.09			3315	102	123.09	Food order
21/12/2021	Amazon	DD	45.99		7.66	4201	105	38.33	Hygiene products
21/12/2021	Cathedral Hygiene	DD	205.39		34.23	4201	105	171.16	Hygiene Services
22/12/2021	Petty Cash	716739	250.77			4208	105	55.00	Window Cleaner
						1006	106	60.00	Ticket Refund
						4517	302	2.99	Batteries
						4301	303	131.58	Supplies - 61th Dec
						4506	303	1.20	Coffe/Milk
22/12/2021	BACS P/L Pymnt Page 4105	BACS Pymnt	2,514.00	2,514.00			501		BACS P/L Pymnt Page 4105
22/12/2021	Total Gas & Power	DD	530.11		88.35	4204	105	441.76	Electricity CC
22/12/2021	Ebay	DD	69.94			4210	101	69.94	Fencing clips/Security Bolts
22/12/2021	BUSINESS PREMIUM	Transfer	180,783.92				203	180,783.92	Transfer
23/12/2021	Amazon	DD	7.49		1.25	4209	101	6.24	Tools
23/12/2021	BNP PARIBAS	DD	561.60		93.60	4312	101	468.00	Drinks machine hire
23/12/2021	Swalec Gas	DD	812.26		135.38	4205	101	335.20	Gas - WP/Lakeside
						4205	102	341.88	Gas - WP/Lakeside
23/12/2021	SSE	DD	43.62		7.27	4205	207	36.35	Gas - Sandygate
23/12/2021	SSE	DD	431.62		71.94	4205	101	359.68	Gas - Water Park
24/12/2021	Heineken	DD	1,153.81		192.30	3314	102	961.51	Drinks
29/12/2021	Pro Logic	DD	376.10		62.68	4502	302	313.42	IT Support
29/12/2021	John Deere	DD	314.79		52.46	4402	101	262.33	Gator Lease
29/12/2021	Gazprom Energy	DD	747.93		124.66	4205	105	420.03	Gas F/C & C/C
						4205	101	203.24	Gas F/C & C/C
29/12/2021	ALD Automotive	DD	424.77		70.80	4405	101	353.97	Vehicle repair
29/12/2021	B&Q	DD	241.91		40.32	4210	101	201.59	Tap/Plywood - Waterpark
29/12/2021	B&Q	DD	70.84		11.81	4208	101	59.03	Paint
31/12/2021	Costco	DD	95.63			3314	102	95.63	Food order
31/12/2021	BUSINESS PREMIUM	Transfer	1,892.99				203	1,892.99	Transfer
Total Payments:			280,762.72	32,665.08	2,222.00			245,875.64	

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1057	APPLE ENTERTAINMENT AGENCY						
<i>Acts for Xmas lights</i>	01/11/2021	4705	1	720.00	0.00	720.00	0.00
<i>Correction</i>	23/11/2021	COR1	1	-720.00	0.00	-720.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1571	MALCOLM C FOY AND CO						
<i>Professional fees - Kirkby Rd</i>	22/12/2021	051/7	1	2,514.00	0.00	2,514.00	0.00
					0.00	2,514.00	
Above paid on 22/12/2021 by Online Payment Ref 1571							
1013	Aquaforce						
<i>Leak repair</i>	08/12/2021	201650	1	228.00	0.00	228.00	0.00
					0.00	228.00	
Above paid on 14/12/2021 by Online Payment Ref 1013							
1028	ARMITAGE LEISURE						
<i>Jukebox Rental</i>	15/11/2021	AL0130	1	264.00	0.00	264.00	0.00
					0.00	264.00	
Above paid on 14/12/2021 by Online Payment Ref 1028							
1057	APPLE ENTERTAINMENT AGENCY						
<i>Acts for Xmas lights</i>	23/11/2021	7405	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 14/12/2021 by Online Payment Ref 1057							
1062	BALMERS GM LTD						
<i>Vehicle repair</i>	26/11/2021	231762	1	1,009.44	0.00	1,009.44	0.00
					0.00	1,009.44	
Above paid on 14/12/2021 by Online Payment Ref 1062							
1070	BEE-TEE						
<i>Jumping Pillow Test</i>	25/08/2021	INV-30591	1	222.00	0.00	222.00	0.00
					0.00	222.00	
Above paid on 14/12/2021 by Online Payment Ref 1070							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1071	BELLA REFRESHMENTS						
<i>Credit</i>	03/12/2021	14402	1	-26.33	0.00	-26.33	0.00
<i>food drink clean</i>	29/10/2021	22646	1	390.48	0.00	390.48	0.00
<i>Supplies for lakeside</i>	06/12/2021	23112	1	81.48	0.00	81.48	0.00
					0.00	445.63	
Above paid on 14/12/2021 by Online Payment Ref 1071							
1100	BMB BUILDBASE						
<i>bolts and screws</i>	28/10/2021	SKB043566CI	1	24.19	0.00	24.19	0.00
					0.00	24.19	
Above paid on 14/12/2021 by Online Payment Ref 1100							
1252	CORNERSTONE BARRISTERS						
<i>Legal Advice</i>	10/11/2021	10/11/21	1	600.00	0.00	600.00	0.00
<i>Legal Fees</i>	25/11/2021	148328 021221	1	2,758.80	0.00	2,758.80	0.00
					0.00	3,358.80	
Above paid on 14/12/2021 by Online Payment Ref 1252							
1275	DC PRINT						
<i>Newsletter</i>	22/11/2021	81958	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 14/12/2021 by Online Payment Ref 1275							
1329	EAST YORKSHIRE FIRE SERVICES						
<i>Fire services - Bank Street</i>	22/11/2021	4223	1	128.00	0.00	128.00	0.00
<i>Fire services - Fitz Centre</i>	22/11/2021	4224	1	77.00	0.00	77.00	0.00
<i>Fire Services - Water Park</i>	22/11/2021	4225	1	291.70	0.00	291.70	0.00
					0.00	496.70	
Above paid on 14/12/2021 by Online Payment Ref 1329							
1336	FIRST IMPRESSIONS						
<i>Trees - Waterpark</i>	21/10/2021	1000	1	180.00	0.00	180.00	0.00
					0.00	180.00	
Above paid on 14/12/2021 by Online Payment Ref 1336							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1339 FLEET LINE MARKERS							
<i>Line marker</i>	20/10/2021	S0214719	1	444.12	0.00	444.12	0.00
					0.00	444.12	
Above paid on 14/12/2021 by Online Payment Ref 1339							
1351 Macquarie Corporate and Asset Finance							
<i>Telephone system</i>	09/11/2021	25792721	1	71.77	0.00	71.77	0.00
					0.00	71.77	
Above paid on 14/12/2021 by Online Payment Ref 1351							
1438 HEMSWORTH HARDWARE							
<i>Building Materials</i>	06/02/2021	06/02/21	1	57.36	0.00	57.36	0.00
<i>Building Materials</i>	01/03/2021	01/03/21	1	50.93	0.00	50.93	0.00
<i>Building Materials</i>	01/04/2021	01/04/21	1	228.87	0.00	228.87	0.00
<i>Building Materials</i>	04/05/2021	04/05/21	1	41.98	0.00	41.98	0.00
<i>Building Materials</i>	18/06/2021	18/06/21	1	35.95	0.00	35.95	0.00
<i>Building Materials</i>	12/07/2021	12/07/21	1	182.37	0.00	182.37	0.00
<i>Building Materials</i>	05/08/2021	05/08/21	1	121.78	0.00	121.78	0.00
<i>Building Materials</i>	04/09/2021	04/09/21	1	32.75	0.00	32.75	0.00
<i>Building Materials</i>	01/10/2021	01/10/21	1	260.12	0.00	260.12	0.00
<i>Building Materials</i>	03/11/2021	03/11/21	1	31.56	0.00	31.56	0.00
<i>Building materials</i>	13/11/2021	13/01/21	1	99.43	0.00	99.43	0.00
					0.00	1,143.10	
Above paid on 14/12/2021 by Online Payment Ref 1438							
1443 HEYN ENVIRONMENTAL							
<i>Litter Bins</i>	02/11/2021	11529	1	597.60	0.00	597.60	0.00
					0.00	597.60	
Above paid on 14/12/2021 by Online Payment Ref 1443							
1456 HORBURY FINANCIAL SERVICES							
<i>Mid year internal audit</i>	16/11/2021	1291	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 14/12/2021 by Online Payment Ref 1456							

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List of Purchase Ledger Payments for Month 9

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1476 IHASCO LTD							
<i>Food hygiene training</i>	18/11/2021	274097	1	30.00	0.00	30.00	0.00
					0.00	30.00	
Above paid on 14/12/2021 by Online Payment Ref 1476							
1485 J's Groundforce							
<i>Call out - Bank St</i>	06/12/2021	INV001680	1	240.00	0.00	240.00	0.00
<i>Call out - Bank St</i>	06/12/2021	INV001681	1	90.00	0.00	90.00	0.00
					0.00	330.00	
Above paid on 14/12/2021 by Online Payment Ref 1485							
1500 KILLGERM CHEMICALS LIMITED							
<i>Pest Control</i>	25/11/2021	SI02-0336995	1	175.80	0.00	175.80	0.00
					0.00	175.80	
Above paid on 14/12/2021 by Online Payment Ref 1500							
1505 KINSLEY TIMBER SUPPLIES LTD							
<i>ply wood waterpark</i>	20/11/2021	25282	1	46.42	0.00	46.42	0.00
					0.00	46.42	
Above paid on 14/12/2021 by Online Payment Ref 1505							
1516 KONE PLC							
<i>Lift Service</i>	06/12/2021	1133013318	1	821.23	0.00	821.23	0.00
					0.00	821.23	
Above paid on 14/12/2021 by Online Payment Ref 1516							
1529 LIFTING EQUIPMENT INSPECTION SERVICES							
<i>Equipment Inspection</i>	23/11/2021	2021/13212	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 14/12/2021 by Online Payment Ref 1529							
1623 MASTIFF HEATING & PLUMBING LTD							
<i>Gas appliance services</i>	08/12/2021	3	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 14/12/2021 by Online Payment Ref 1623							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1637	OLLECO						
<i>Vegetable oil</i>	09/11/2021	285404	1	107.00	0.00	107.00	0.00
<i>Vegetable oil</i>	06/12/2021	313410	1	110.00	0.00	110.00	0.00
						0.00	217.00
Above paid on 14/12/2021 by Online Payment Ref 1637							
1638	NISBETS						
<i>catering</i>	20/10/2021	23730122	1	60.42	0.00	60.42	0.00
<i>cleaning</i>	21/10/2021	23737830	1	16.18	0.00	16.18	0.00
<i>Supplies for lakeside</i>	29/10/2021	23786011	1	64.42	0.00	64.42	0.00
<i>Disposable glasses - Lakeside</i>	02/11/2021	23803694	1	192.79	0.00	192.79	0.00
<i>Catering supplies</i>	11/11/2021	23861363	1	212.44	0.00	212.44	0.00
<i>supplies community centre</i>	24/11/2021	23942408	1	166.02	0.00	166.02	0.00
						0.00	712.27
Above paid on 14/12/2021 by Online Payment Ref 1638							
1642	NEE NOR FIRE & SECURITY						
<i>Fire alarm service</i>	24/11/2021	1411	1	250.00	0.00	250.00	0.00
<i>Purchase Ledger BACS Payment</i>	14/12/2021	ON ACC 47	1	0.00	0.00	287.50	-287.50
						0.00	537.50
Above paid on 14/12/2021 by Online Payment Ref 1642							
1680	PREMIER QUALITY FOODS LIMITED						
<i>Credit</i>	16/11/2021	65093	1	-4.22	0.00	-4.22	0.00
<i>FOOD</i>	29/09/2021	2231098	1	53.96	0.00	53.96	0.00
<i>Food order</i>	13/10/2021	2234930	1	196.78	0.00	196.78	0.00
<i>food</i>	13/10/2021	2235160	1	24.60	0.00	24.60	0.00
<i>food equip</i>	20/10/2021	2236972	1	205.45	0.00	205.45	0.00
<i>Food Order</i>	20/10/2021	2239375 COR	1	403.30	0.00	403.30	0.00
<i>food</i>	21/10/2021	2237598	1	35.95	0.00	35.95	0.00
<i>Food/catering supplies</i>	03/11/2021	2240993	1	589.24	0.00	589.24	0.00
<i>Food/Cleaning materials</i>	04/11/2021	2241573	1	392.53	0.00	392.53	0.00
<i>Napkins</i>	04/11/2021	2241606	1	18.29	0.00	18.29	0.00
<i>Catering supplies</i>	04/11/2021	2241712	1	13.30	0.00	13.30	0.00

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List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Food Order</i>	12/11/2021	2244130	1	94.79	0.00	94.79	0.00
<i>Food/catering supplies</i>	17/11/2021	2245114	1	107.95	0.00	107.95	0.00
<i>food</i>	19/11/2021	2246148	1	10.58	0.00	10.58	0.00
<i>Food</i>	25/11/2021	2247353	1	167.60	0.00	167.60	0.00
<i>Food</i>	26/11/2021	2248052	1	27.30	0.00	27.30	0.00
					0.00	2,337.40	
Above paid on 14/12/2021 by Online Payment Ref 1680							
1715	RBS SOFTWARE SOLUTIONS						
<i>Accounting Software</i>	01/12/2021	SM24674	1	807.60	0.00	807.60	0.00
					0.00	807.60	
Above paid on 14/12/2021 by Online Payment Ref 1715							
1770	ST JOHN AMBULANCE						
<i>First aid - Xmas Lights</i>	25/11/2021	SP21005832	1	201.60	0.00	201.60	0.00
					0.00	201.60	
Above paid on 14/12/2021 by Online Payment Ref 1770							
1792	STRATA BRASS						
<i>Performance</i>	24/11/2021	24/11/21	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 14/12/2021 by Online Payment Ref 1792							
1795	SUNPAK						
<i>Food</i>	14/09/2021	21772	1	331.00	0.00	331.00	0.00
					0.00	331.00	
Above paid on 14/12/2021 by Online Payment Ref 1795							
1818	THINK TRAFFIC MANAGEMENT						
<i>Parade assistance</i>	16/11/2021	TTM-INV0084	1	1,044.00	0.00	1,044.00	0.00
					0.00	1,044.00	
Above paid on 14/12/2021 by Online Payment Ref 1818							

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1845 WEST YORKSHIRE POLICE AUTHORITY							
Attendance at Bonfire Night	30/11/2021	YFSI4037810	1	2,920.44	0.00	2,920.44	0.00
					0.00	2,920.44	
Above paid on 14/12/2021 by Online Payment Ref 1845							
1870 CITY OF WAKEFIELD MDC							
Decrease to collections	26/10/2021	92313597793	1	-3,204.11	0.00	-3,204.11	0.00
CLEANING C/CENTRE SEPT 21	08/10/2021	91313579053	1	1,672.80	0.00	1,672.80	0.00
Cleaning - October	05/11/2021	91313611007	1	2,156.09	0.00	2,156.09	0.00
Refuse collection-Fitz Centre	09/11/2021	91313614972	1	365.01	0.00	365.01	0.00
Cleaning - C/centre,Fitz Centr	03/12/2021	91313643073	1	2,062.55	0.00	2,026.55	36.00
					0.00	3,016.34	
Above paid on 14/12/2021 by Online Payment Ref 1870							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
6u Coms rack-Cem Rd	18/11/2021	315	1	340.19	0.00	340.19	0.00
					0.00	340.19	
Above paid on 14/12/2021 by Online Payment Ref 1891							
1943 YW 9036498001 BUSINESS STREAM							
water credit	21/10/2021	211021	1	-9.01	0.00	-9.01	0.00
					0.00	-9.01	
Above paid on 14/12/2021 by Online Payment Ref 1943							
1944 YW 9036499002 BUSINESS STREAM							
water	21/10/2021	211021	1	922.92	0.00	922.92	0.00
					0.00	922.92	
Above paid on 14/12/2021 by Online Payment Ref 1944							
1945 YW 9036499004 BUSINESS STREAM							
Water - Lakeside	11/11/2021	1111/0089	1	3,911.59	0.00	3,911.59	0.00
Credit - Water Park	18/08/2021	9036499004210818	1	-487.18	0.00	-487.18	0.00
					0.00	3,424.41	
Above paid on 14/12/2021 by Online Payment Ref 1945							

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List of Purchase Ledger Payments for Month 9

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1947	YW 9036499005 BUSINESS STREAM						
<i>Water - Allotments</i>	07/10/2021	9036499005211007	1	283.09	0.00	283.09	0.00
					0.00	283.09	
Above paid on 14/12/2021 by Online Payment Ref 1947							
1949	YW 9036499007 BUSINESS STREAM						
<i>water</i>	21/10/2021	211021	1	325.53	0.00	325.53	0.00
					0.00	325.53	
Above paid on 14/12/2021 by Online Payment Ref 1949							
Total Purchase Ledger Payments for Month 9					0.00	32,665.08	