

Date: 16/06/2022

HEMSWORTH TOWN COUNCIL

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Cashbook 1

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CURRENT ACCOUNT

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis									
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/03/2022	AMAZON	DD	19.99		3.33	4201	105	16.66	INSIDE BIN
01/03/2022	CATHEDRAL LEASING	DD	69.73		11.62	4201	101	58.11	HYGIENE SERVICES - WATER PARK
01/03/2022	FACEBOOK	DD	26.21			4501	303	26.21	ADVERTISING
01/03/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
02/03/2022	AMAZON	DD	13.23		2.20	4301	105	11.03	CUPS
02/03/2022	RIJO 42 INGREDIENTS	DD	167.72			3315	102	167.72	FOOD STOCK
02/03/2022	CATHEDRAL HYGIENE	DD	41.59		6.93	4201	101	34.66	HYGIENE - WATER PARK
02/03/2022	BUSINESS PREMIUM	TRANSFER	58.09				203	58.09	TRANSFER
02/03/2022	BUSINESS PREMIUM	TRANSFER	2,222.34				203	2,222.34	TRANSFER
03/03/2022	TICKET REFUNDS	BACS	330.00			1004	106	330.00	TICKET REFUNDS
03/03/2022	BACS P/L Pymnt Page 4123	BACS Pymnt	67,688.44	67,688.44			501		BACS P/L Pymnt Page 4123
03/03/2022	AMAZON	DD	10.00		1.67	4514	302	8.33	CERTIFIED STAMP
03/03/2022	HEINEKEN	DD	1,279.10		213.18	3314	102	1,065.92	DRINKS ORDER
03/03/2022	SCOTTISH POWER	DD	12.54		0.60	4204	102	11.94	ELECTRICITY FOR LAKESIDE
03/03/2022	WAGES ACCOUNT	TRANSFER	25,659.35				202	25,659.35	TRANSFER
04/03/2022	GAZPROM ENERGY	DD	1,110.08		185.01	4205	105	821.03	GAS - CC & FC
						4205	401	104.04	GAS - CC & FC
05/03/2022	AMAZON	DD	37.19		6.20	4211	101	30.99	NO ENTRY TAPE
07/03/2022	BUSINESS PREMIUM	CORRECTION	2,680.49				203	2,680.49	CORRECTION
07/03/2022	BARCLAYS	DD	140.24			4930	303	140.24	BANK CHARGES
07/03/2022	RISUS LTD	DD	195.83		32.63	4301	102	163.20	INFLATABLES - LAKESIDE
07/03/2022	ARMITAGE LEISURE	DD	168.00		28.00	4312	102	140.00	JUKEBOX RENTAL
07/03/2022	BUSINESS PREMIUM	TRANSFER	11.04				203	11.04	TRANSFER
07/03/2022	BUSINESS PREMIUM	TRANSFER	2,680.49				203	2,680.49	TRANSFER
08/03/2022	AMAZON	DD	7.99			4521	303	7.99	PRIME MEMBERSH
08/03/2022	AMAZON	DD	28.96		4.83	4209	101	24.13	LAWNWOWER OIL
08/03/2022	AMAZON	DD	39.17		6.53	4514	302	32.64	STATIONERY
08/03/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
09/03/2022	AMAZON	DD	25.99		4.33	4209	101	21.66	ENGINE OIL
09/03/2022	BEER GAS EXPRESS LTD	DD	72.24		12.04	4306	102	60.20	MIXED GAS
09/03/2022	PLANNING PORTAL	DD	721.00		4.67	4511	101	716.33	PLANNING APPLICATION - WP
09/03/2022	AMAZON	DD	69.37		11.56	4209	101	57.81	BULBS, MOWER OIL, SPARK PLUGS
10/03/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
11/03/2022	ZOOM	DD	11.99			4521	303	11.99	ZOOM SUBSCRIPTION
11/03/2022	AMAZON	DD	13.22		2.20	4514	302	11.02	STATIONERY
11/03/2022	BUSINESS PREMIUM	TRANSFER	660.27				203	660.27	TRANSFER
Subtotal Carried Forward:			107,771.89	67,688.44	537.53			39,545.92	

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CURRENT ACCOUNT

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/03/2022	PWLB	DD	5,224.05			4627	304	5,224.05	LOAN REPAYMENT
14/03/2022	BRAKE BROS	DD	3,630.89			3315	102	3,630.89	FOOD ORDER
14/03/2022	AMAZON	DD	17.98		3.00	4301	303	14.98	UKRAINIAN FLAG
14/03/2022	STRESSFREE PRINT	DD	117.51			4301	106	117.51	PRINTING FOR FESTIVAL PARK
15/03/2022	AMAZON	DD	29.85		4.98	4514	302	24.87	STATIONERY
15/03/2022	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
16/03/2022	SAGE SOFTWARE LTD	DD	140.76		23.46	4502	302	117.30	PAYROLL SOFTWARE
16/03/2022	BP	DD	185.49		30.92	4320	101	154.57	FUEL
16/03/2022	GLOBAL PAYMENTS	DD	115.62		19.27	4113	302	96.35	CARD MACHINE CHARGES
16/03/2022	BUSINESS PREMIUM	TRANSFER	2,729.33			203		2,729.33	TRANSFER
17/03/2022	HTC PETTY CASH	716747	232.00			4516	302	157.42	POSTAGE
						4201	105	2.87	BIN BAGS
						4506	303	12.80	DRINKS FOR CC
						4613	310	25.00	FLOWERS FOR BIRTHDAYS
						4516	302	33.91	POSTAGE
17/03/2022	AMAZON	DD	83.99		14.00	4301	303	69.99	JUBILEE DECORATIONS
17/03/2022	HARRISONS	DD	613.37		102.23	4531	101	511.14	BUCKETS & SPADES
17/03/2022	PLANNING PORTAL	DD	145.00		4.67	4636	204	140.33	PLANNING APPLICATION
17/03/2022	CARRIER BAG SHOP	DD	23.52			4530	101	23.52	Duck food bags
17/03/2022	BUSINESS PREMIUM	TRANSFER	2,828.57			203		2,828.57	TRANSFER
18/03/2022	BUSINESS PREMIUM	TRANSFER	500.00			203		500.00	TRANSFER
21/03/2022	BUSINESS PREMIUM	CORRECTION	500.00			203		500.00	CORRECTION
21/03/2022	CATHEDRAL HYGIENE	DD	205.39		34.23	4201	102	50.00	HYGIENE SERVICE
						4201	401	40.00	HYGIENE SERVICE
						4201	207	30.00	HYGIENE SERVICE
						4201	105	51.16	HYGIENE SERVICE
21/03/2022	SSE	DD	786.74		131.12	4205	102	655.62	GAS AT LAKESIDE
21/03/2022	SSE	DD	47.27		2.25	4205	207	45.02	GAS FOR SANDYGATE
21/03/2022	PETTY CASH LAKESIDE	DD	256.16			222		256.16	PETTY CASH LAKESIDE
21/03/2022	BUSINESS PREMIUM	TRANSFER	2,468.09			203		2,468.09	TRANSFER
22/03/2022	HTC PETTY CASH	717748	209.82			4516	302	77.38	PETTY CASH
						4312	101	130.00	PETTY CASH
						4506	303	2.44	PETTY CASH
22/03/2022	LILY COMMUNICATIONS LTD	DD	850.56		141.76	4523	302	708.80	TELEPHONE SYSTEM
22/03/2022	COSTCO	DD	226.53			3315	102	226.53	FOOD ORDER

Subtotal Carried Forward:

130,440.38 67,688.44 1,049.42

61,702.52

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/03/2022	AMAZON	DD	84.93		14.16	4301	303	70.77	EVENT WRISTBANDS
22/03/2022	AMAZON	DD	15.36		2.56	4210	101	12.80	SCREWS
22/03/2022	AMAZON	DD	23.96		3.99	4208	101	19.97	SCREWS & WASHERS
22/03/2022	TOTAL ENERGIES	DD	493.77		23.51	4204	105	470.26	ELECTRICITY - CC
22/03/2022	WORKWEAR EXPRESS	DD	73.14		12.19	4105	101	60.95	WORK CLOTHING
23/03/2022	AMAZON	DD	35.98		6.00	4208	101	29.98	CCTV SIGNS
23/03/2022	BNP PARIBAS	DD	561.60		93.60	4312	101	468.00	DRINKS MACHINES
23/03/2022	SSE	DD	2,418.65		403.11	4204	207	2,015.54	ELECTRICITY SANDYGATE
24/03/2022	AMAZON	DD	26.99		4.50	4301	303	22.49	POSTER FRAMES
24/03/2022	BUSINESS PREMIUM	TRANSFER	500.00				203	500.00	TRANSFER
25/03/2022	HTC	716749	532.11			3315	102	2.97	FOOD - LAKESIDE
						3314	102	7.00	MILK - LAKESIDE
						4201	102	4.64	CLEANING MATERIALS
						4301	303	500.00	EASTER EGGS
						4530	101	17.50	DUCK FOOD
25/03/2022	TICKET REFUNDS	BACS	923.00			1004	106	923.00	TICKET REFUNDS
25/03/2022	BACS P/L Pymnt Page 4131	BACS Pymnt	87,390.96	87,390.96			501		BACS P/L Pymnt Page 4131
25/03/2022	BUSINESS PREMIUM	TRANSFER	1,088.57				203	1,088.57	TRANSFER
28/03/2022	AMAZON	DD	141.36		23.56	4301	303	117.80	EASTER DECORATIONS
28/03/2022	CUPS DIRECT	DD	179.58		29.93	4306	102	149.65	FOIL TRAYS & LIDS
28/03/2022	FORD	DD	424.77		70.80	4402	101	353.97	TIPPER LEASE
28/03/2022	PRO LOGIC	DD	360.84		60.14	4502	302	300.70	IT SUPPORT
28/03/2022	LAND REGISTRY	DD	6.00			4511	101	6.00	LAND REGISTRY - WP
28/03/2022	JOHN DEERE BANK	DD	314.79			4622	305	222.59	GATOR LEASE
						4632	305	92.20	GATOR LEASE
29/03/2022	BP	DD	332.60		55.43	4322	101	277.17	FUEL
29/03/2022	BP	DD	2.09		0.35	4320	101	1.74	FUEL
29/03/2022	STRESS FREE PRINTS	DD	98.28			4301	106	98.28	PRINTING
29/03/2022	ASKHAM BRYAN COLLEGE	DD	1,335.00			4104	305	1,335.00	TRAINING
29/03/2022	ASKHAM BRYAN COLLEGE	DD	445.00			4104	305	445.00	TRAINING
30/03/2022	AMAZON	DD	19.98		3.33	4209	101	16.65	ENGINE STOP SWITCH
30/03/2022	AMAZON	DD	30.99		5.16	4209	101	25.83	RECHARGEABLE BATTERIES
30/03/2022	AMAZON	DD	105.72		17.62	4514	302	88.10	PROJECTOR
30/03/2022	AMAZON	DD	249.47		41.58	4514	302	207.89	SHELVING
30/03/2022	RIJO 42 INGREDIENTS	DD	319.04			3315	102	319.04	FOOD ORDER
Subtotal Carried Forward:			228,974.91	155,079.40	1,920.94			71,974.57	

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CURRENT ACCOUNT

Payments made between 01/03/2022 and 31/03/2022

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
30/03/2022	BUSINESS PREMIUM	TRANSFER	3,874.12				203	3,874.12	TRANSFER
31/03/2022	B&Q	CORRECTION	-241.91		-40.32	4210	101	-201.59	CORRECTION
31/03/2022	BRANDED TOILETRIES	CORRECTION	-14.49		-2.42	4201	207	-12.07	CORRECTION
31/03/2022	EBAY	CORRECTION	-180.00			4201	102	-180.00	CORRECTION
31/03/2022	SCREWFIX	CORRECTION	-89.56		-14.93	4208	101	-74.63	CORRECTION
31/03/2022	AMAZON	CORRECTION	-58.09		-9.68	4514	302	-48.41	CORRECTION
31/03/2022	CURRYS	DD	109.99		18.33	4211	105	91.66	FRIDGE LOWER OFFICE

Total Payments:	232,374.97	155,079.40	1,871.92	75,423.65
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List of Purchase Ledger Payments for Month 12

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1057	APPLE ENTERTAINMENT AGENCY						
<i>Acts for music fest</i>	07/03/2022	100102	1	457.00	0.00	457.00	0.00
					0.00	457.00	
Above paid on 25/03/2022 by Online Payment Ref 1057							
1062	BALMERS GM LTD						
<i>Repair to gator</i>	16/03/2022	234046	1	1,700.46	0.00	1,700.46	0.00
					0.00	1,700.46	
Above paid on 25/03/2022 by Online Payment Ref 1062							
1071	BELLA REFRESHMENTS						
<i>Food for lakeside</i>	28/02/2022	23987	1	258.48	0.00	258.48	0.00
<i>Food for lakeside</i>	01/03/2022	24008	1	115.26	0.00	115.26	0.00
					0.00	373.74	
Above paid on 25/03/2022 by Online Payment Ref 1071							
1177	CARTERS SOLICITORS WRL CLIENT ACCOUNT						
<i>Legal Advice Services</i>	10/03/2022	240.00	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 25/03/2022 by Online Payment Ref 1177							
1329	EAST YORKSHIRE FIRE SERVICES						
<i>Fire Equipment</i>	03/03/2022	4319	1	383.00	0.00	383.00	0.00
<i>Fire Equipment</i>	04/03/2022	4331	1	59.00	0.00	59.00	0.00
					0.00	442.00	
Above paid on 25/03/2022 by Online Payment Ref 1329							
1339	FLEET LINE MARKERS						
<i>Pitchmarkers</i>	18/03/2022	SI215515	1	539.42	0.00	539.42	0.00
					0.00	539.42	
Above paid on 25/03/2022 by Online Payment Ref 1339							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1349 MALCOLM FOX							
<i>Repairs to dishwasher lakeside</i>	01/03/2022	01032022	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 25/03/2022 by Online Payment Ref 1349							
1360 GOLDTHORPE CORNMILLERS							
<i>Duck food for waterpark</i>	11/03/2022	409627	1	397.50	0.00	397.50	0.00
					0.00	397.50	
Above paid on 25/03/2022 by Online Payment Ref 1360							
1458 HMRC							
<i>PAYE/NI</i>	16/03/2022	HMRC160322	1	5,412.59	0.00	5,412.59	0.00
					0.00	5,412.59	
Above paid on 25/03/2022 by Online Payment Ref 1458							
1475 INSPIRING COMMUNITY CIC							
<i>Staffing for outreach</i>	31/01/2022	JAN00-1	1	604.26	0.00	604.26	0.00
					0.00	604.26	
Above paid on 25/03/2022 by Online Payment Ref 1475							
1482 JAMES HALLAM							
<i>Engineering Inspection</i>	08/03/2022	513438378	1	400.00	0.00	400.00	0.00
<i>Cyber Renewal</i>	15/03/2022	513660979	1	890.15	0.00	890.15	0.00
<i>FLEET COMMERCIAL RENEWAL</i>	15/03/2022	513663669	1	3,349.16	0.00	3,349.16	0.00
<i>Annual Insurance Premium</i>	24/03/2022	202342580	1	33,397.96	0.00	33,397.96	0.00
<i>Purchase Ledger BACS Payment</i>	25/03/2022	ON ACC 49	1	0.00	0.00	1,400.36	-1,400.36
					0.00	39,437.63	
Above paid on 25/03/2022 by Online Payment Ref 1482							
1500 KILLGERM CHEMICALS LIMITED							
<i>Pest Control</i>	17/03/2022	SI02-0349208	1	181.20	0.00	181.20	0.00
					0.00	181.20	
Above paid on 25/03/2022 by Online Payment Ref 1500							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1505 KINSLEY TIMBER SUPPLIES LTD							
<i>Fence items for water park</i>	08/03/2022	IN00025996	1	1,092.01	0.00	1,092.01	0.00
<i>Fence equipment water park</i>	08/03/2022	IN00025998	1	26.62	0.00	26.62	0.00
					0.00	1,118.63	
Above paid on 25/03/2022 by Online Payment Ref 1505							
1637 OLLECO							
<i>Oil for lakeside cafe</i>	14/02/2022	410836	1	208.50	0.00	208.50	0.00
					0.00	208.50	
Above paid on 25/03/2022 by Online Payment Ref 1637							
1638 NISBETS							
<i>Supplies for sandygate</i>	17/02/2022	20366076	1	97.24	0.00	97.24	0.00
					0.00	97.24	
Above paid on 25/03/2022 by Online Payment Ref 1638							
1680 PREMIER QUALITY FOODS LIMITED							
<i>Food for lakeside</i>	12/01/2022	2258911	1	244.85	0.00	244.85	0.00
<i>Food for lakeside</i>	23/02/2022	2270047	1	158.71	0.00	158.71	0.00
<i>Food for lakeside</i>	25/02/2022	2271008	1	70.50	0.00	70.50	0.00
<i>Food for lakeside</i>	02/03/2022	2271947	1	165.02	0.00	165.02	0.00
<i>Food for lakeside</i>	09/03/2022	3373859	1	240.40	0.00	240.40	0.00
<i>Food for lakeside</i>	16/03/2022	2275722	1	306.21	0.00	306.21	0.00
<i>Food for lakeside</i>	17/03/2022	2276425	1	76.12	0.00	76.12	0.00
					0.00	1,261.81	
Above paid on 25/03/2022 by Online Payment Ref 1680							
1700 PRO LOGIC COMPUTERS							
<i>Email Backup/Migration</i>	23/02/2022	25547	1	13.20	0.00	13.20	0.00
<i>Work done ref task 32120</i>	09/03/2022	25260	1	168.00	0.00	168.00	0.00
<i>25261/PRO LOGIC COMPUTERS</i>	09/03/2022	25261	1	147.00	0.00	147.00	0.00
<i>25386/PRO LOGIC COMPUTERS</i>	09/03/2022	25386	1	630.72	0.00	630.72	0.00
<i>Laptop Charger</i>	09/03/2022	25387	1	14.39	0.00	14.39	0.00
					0.00	973.31	
Above paid on 25/03/2022 by Online Payment Ref 1700							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1708 PS TREE SURGERY							
<i>Tree Removal waterpark</i>	02/03/2022	3032022	1	850.00	0.00	850.00	0.00
					0.00	850.00	
Above paid on 25/03/2022 by Online Payment Ref 1708							
1718 RIJO 42 INGREDIANTS LTD							
<i>Food for Lakeside</i>	07/03/2022	B974926	1	319.04	0.00	319.04	0.00
					0.00	319.04	
Above paid on 25/03/2022 by Online Payment Ref 1718							
1734 THE SIGN LAB							
<i>PVC Banners Vengaboys</i>	09/02/2022	1241	1	135.00	0.00	135.00	0.00
					0.00	135.00	
Above paid on 25/03/2022 by Online Payment Ref 1734							
1740 SPACE DESIGN STUDIO							
<i>Planning Drawings waterpark</i>	15/03/2022	22003	1	767.98	0.00	767.98	0.00
					0.00	767.98	
Above paid on 25/03/2022 by Online Payment Ref 1740							
1795 SUNPAK							
<i>Food for lakeside</i>	21/02/2022	23217	1	63.40	0.00	63.40	0.00
<i>Food for lakeside</i>	21/02/2022	23218	1	28.44	0.00	28.44	0.00
<i>Food for lakeside</i>	27/02/2022	23220	1	70.56	0.00	70.56	0.00
<i>Food for lakeside</i>	07/03/2022	23221	1	79.76	0.00	79.76	0.00
<i>Food for lakeside</i>	14/03/2022	23222	1	64.02	0.00	64.02	0.00
<i>Food for lakeside</i>	14/03/2022	23223	1	9.60	0.00	9.60	0.00
					0.00	315.78	
Above paid on 25/03/2022 by Online Payment Ref 1795							
1796 SURFACE PERFORMANCE							
<i>Testing on 3G Pitch</i>	10/03/2022	SI-3264	1	1,410.00	0.00	1,410.00	0.00
					0.00	1,410.00	
Above paid on 25/03/2022 by Online Payment Ref 1796							

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1813 TECHNICAL SURFACES LTD							
<i>Matchfit Service 3G pitch</i>	14/03/2022	74076	1	480.00	0.00	480.00	0.00
					0.00	480.00	
Above paid on 25/03/2022 by Online Payment Ref 1813							
1821 UNISON							
<i>SUBS MARCH</i>	16/03/2022	UNISON160322	1	34.00	0.00	34.00	0.00
					0.00	34.00	
Above paid on 25/03/2022 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
<i>PENSION CONTRIBUTIONS</i>	16/03/2022	WYPF161322	1	6,906.76	0.00	6,906.76	0.00
					0.00	6,906.76	
Above paid on 25/03/2022 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
<i>Corporate cleaning dec21 FW/CC</i>	07/02/2022	91313677814	1	2,062.55	0.00	2,062.55	0.00
<i>REFUSE SKIP COLLECTION WP</i>	07/02/2022	91313691230	1	246.47	0.00	246.47	0.00
<i>Corporate Cleaning Jan22 CC/FW</i>	07/02/2022	9131722875	1	2,062.55	0.00	2,062.55	0.00
<i>Pitch roll and spike</i>	16/02/2022	42973	1	48.00	0.00	48.00	0.00
<i>Pitch roll and spike</i>	16/02/2022	42974	1	48.00	0.00	48.00	0.00
<i>Cleaning Services Feb 22 CC/FW</i>	03/03/2022	91313752216	1	2,062.55	0.00	2,062.55	0.00
<i>Skip Collection FEB</i>	08/03/2022	91313758311	1	246.47	0.00	246.47	0.00
<i>Christmas Lights</i>	25/03/2022	91313781344	1	12,256.67	0.00	12,256.67	0.00
					0.00	19,033.26	
Above paid on 25/03/2022 by Online Payment Ref 1870							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
<i>Replace damaged camera waterpa</i>	18/02/2022	419	1	565.20	0.00	565.20	0.00
					0.00	565.20	
Above paid on 25/03/2022 by Online Payment Ref 1891							

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List of Purchase Ledger Payments for Month 12

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1915 YORKSHIRE LOCAL COUNCILS ASSOCIATIONS							
<i>Membership</i>	23/03/2022	YLCAAPRMARCH	1	1,524.00	0.00	1,524.00	0.00
					0.00	1,524.00	
Above paid on 25/03/2022 by Online Payment Ref 1915							
1944 YW 9036499002 BUSINESS STREAM							
<i>Water Charges Sandygate</i>	21/03/2022	1010118	1	574.30	0.00	574.30	0.00
					0.00	574.30	
Above paid on 25/03/2022 by Online Payment Ref 1944							
1949 YW 9036499007 BUSINESS STREAM							
<i>Water Charges Allotment</i>	09/03/2022	1008512	1	394.35	0.00	394.35	0.00
					0.00	394.35	
Above paid on 25/03/2022 by Online Payment Ref 1949							
1028 ARMITAGE LEISURE							
<i>Purchase Ledger BACS Payment</i>	25/03/2022	ON ACC 48	1	-168.00	0.00	-168.00	0.00
<i>Jukebox Rental</i>	07/02/2022	ALO227	1	168.00	0.00	168.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1724D SCOTTISH POWER £3.00 AC 97181014018							
<i>Purchase Ledger DDR Payment</i>	03/03/2020	ON ACC 11	1	-18.76	0.00	-18.76	0.00
<i>Purchase Ledger DDR Payment</i>	03/06/2020	ON ACC 18	1	-18.76	0.00	-18.76	0.00
<i>Purchase Ledger DDR Payment</i>	03/07/2020	ON ACC 21	1	-18.76	0.00	-18.76	0.00
<i>Purchase Ledger DDR Payment</i>	05/10/2020	ON ACC 25	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/11/2020	ON ACC 28	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/12/2020	ON ACC 30	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	04/01/2021	ON ACC 32	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/02/2021	ON ACC 33	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/03/2021	ON ACC 34	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	06/04/2021	ON ACC 35	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	04/05/2021	ON ACC 36	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/06/2021	ON ACC 38	1	-12.54	0.00	-12.54	0.00

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Purchase Ledger DDR Payment</i>	05/07/2021	ON ACC 39	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/08/2021	ON ACC 40	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	03/09/2021	ON ACC 44	1	-12.54	0.00	-12.54	0.00
<i>Purchase Ledger DDR Payment</i>	04/10/2021	ON ACC 45	1	-12.54	0.00	-12.54	0.00
ALLOCATE PAYMENTS ON ACC	31/03/2022	CORRECTION	1	219.30	0.00	219.30	0.00
<i>Purchase Ledger DDR Payment</i>	03/01/2020	ON ACC 7	1	-18.76	0.00	-18.76	0.00
ALLOCATE PAYMENT ON ACC	31/03/2022	CORR	1	18.76	0.00	18.76	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

1793	SSE SOUTHERN ELECTRIC						
<i>Purchase Ledger DDR Payment</i>	26/05/2021	ON ACC 37	1	-1,941.18	0.00	-1,941.18	0.00
ELEC CREDIT 07/11-02/02/21 C/R	09/07/2021	0016JULY21	1	-75.86	0.00	-75.86	0.00
CREDIT ELEC C/R 31/07-06/11	09/07/2021	0017JULY21	1	-117.97	0.00	-117.97	0.00
<i>Electricity lakeside cafe</i>	17/01/2022	41755702/0023	1	644.14	0.00	644.14	0.00
<i>Electricity changing rooms</i>	04/02/2022	941755323/0023	1	866.71	0.00	866.71	0.00
<i>Electricity community centre</i>	09/02/2022	81755064/0040	1	49.03	0.00	49.03	0.00
ALLOCATE PAY ON ACC	31/03/2022	CORR	1	575.13	0.00	575.13	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

1151	BRAKE BROS LTD						
FOOD/DRINK/CATERING	07/10/2021	9291447356	1	655.31	0.00	655.31	0.00
<i>food drinks catering equip</i>	14/10/2021	9291453008	1	762.43	0.00	762.43	0.00
<i>food drinks equip</i>	28/10/2021	9291465524	1	565.18	0.00	565.18	0.00
<i>food</i>	29/10/2021	9291466731	1	59.72	0.00	59.72	0.00
<i>food drink equip</i>	21/10/2021	9291459962	1	913.50	0.00	913.50	0.00
<i>credit food</i>	15/10/2021	7291011772	1	-9.06	0.00	-9.06	0.00
<i>Food</i>	25/11/2021	9291485064	1	36.28	0.00	36.28	0.00
<i>Food</i>	18/11/2021	9291483766	1	807.81	0.00	807.81	0.00
<i>Food order</i>	11/11/2021	9291477566	1	727.83	0.00	727.83	0.00
<i>Food Order</i>	10/11/2021	7291012483	1	49.93	0.00	49.93	0.00
REMOVE DUPLICATE	31/03/2022	COR 1	1	-4,568.93	0.00	-4,568.93	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1431 HEINEKEN UK							
Purchase Ledger DDR Payment	28/10/2021	ON ACC 46	1	-675.54	0.00	-675.54	0.00
ALLOCATE PAY ON ACC	31/03/2022	COR 1	1	675.54	0.00	675.54	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1943 YW 9036498001 BUSINESS STREAM							
Water - C/centre	21/10/2021	9036498001211021	1	-9.01	0.00	-9.01	0.00
REMOVE DUPLICATE	31/03/2022	COR1	1	9.01	0.00	9.01	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1944 YW 9036499002 BUSINESS STREAM							
REMOVE DUPLICATE	31/03/2022	COR1	1	-1,758.57	0.00	-1,758.57	0.00
Water - Sandygate	21/10/2021	9036499002211021	1	1,758.57	0.00	1,758.57	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1945 YW 9036499004 BUSINESS STREAM							
REMOVE DUPLICATE	31/03/2022	COR1	1	-3,082.95	0.00	-3,082.95	0.00
Water - Water Park	15/10/2021	9036499004	1	3,082.95	0.00	3,082.95	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1949 YW 9036499007 BUSINESS STREAM							
REMOVE DUPLICATE	31/03/2022	COR 1	1	-827.81	0.00	-827.81	0.00
Water - Allotments	21/10/2021	9036499007211021	1	827.81	0.00	827.81	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
1680 PREMIER QUALITY FOODS LIMITED							
REMOVE DUPLICATE	31/03/2022	COR 1	1	-2,758.80	0.00	-2,758.80	0.00
Legal Advice	25/11/2021	148328	1	2,758.80	0.00	2,758.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1945	YW 9036499004 BUSINESS STREAM						
<i>P/Ledger Electronic Payment</i>	12/08/2021	ON ACC 42	1	-584.36	0.00	-584.36	0.00
<i>remove duplicate</i>	31/03/2022	COR2	1	-1,205.95	0.00	-1,205.95	0.00
<i>Water & Sewerage CC</i>	24/12/2021	9036499004211223	1	1,790.31	0.00	1,790.31	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
Total Purchase Ledger Payments for Month 12					0.00	155,079.40	