Miscellaneous Purchases Transactions

Ladybridge Park Management Company Limited
For the period 1 April 2025 to 31 March 2026

Date	Source	Description
Miscellaneous Purchases		
13 Apr 2025	Spend Money	Bar takings - Ambargas
20 Apr 2025	Spend Money	Bar takings - Northside Soul
21 Apr 2025	Spend Money	Luke LLoyd - DJ
29 Apr 2025	Payable Invoice	Sundry - Outside Lighting
04 May 2025	Spend Money	Bar takings - Ambar Gas
18 May 2025	Spend Money	Bar takings - Artis - Fiona Shaw (Blondie)
08 Jun 2025	Spend Money	Cash Payments - Stephensons - Mugs
08 Jun 2025	Spend Money	Bar takings - Ambar Gas
09 Jun 2025	Payable Invoice	Sundry - Outside Lighting
09 Jun 2025	Payable Invoice	Sundry - Outside Lighting
29 Jun 2025	Spend Money	Bar takings - Ambargas
30 Jun 2025	Manual Journal	Write off VAT diff - Write off VAT diff
13 Jul 2025	Spend Money	Bar takings - Vince Hughes
13 Jul 2025	Spend Money	Bar takings - Natalie Knight Artist
27 Jul 2025	Spend Money	Bar takings - Tesco Straws
03 Aug 2025	Spend Money	Bar takings - Ambargas
31 Aug 2025	Spend Money	Bar takings - Ambargas
31 Aug 2025	Spend Money	Bar takings - Artist
21 Sep 2025	Spend Money	Bar takings - Norman Anthony Vocalist
28 Sep 2025	Spend Money	Bar takings - ambar gas
30 Sep 2025	Manual Journal	Clear rounding account - Clear rounding account
19 Oct 2025	Spend Money	Bar takings - 90 Proof Band
19 Oct 2025	Spend Money	Bar takings - Ambargas
02 Nov 2025	Spend Money	Bar takings - Fireworks
09 Nov 2025	Spend Money	Bar takings - Asda - Lighters for bonfire
14 Nov 2025	Payable Invoice	B & Q - Christmas Tree
23 Nov 2025	Spend Money	Bar takings - Amber Gas
23 Nov 2025	Spend Money	Bar takings - Martin Lambert Entertainer
25 Nov 2025	Spend Money	Luke LLoyd - Jonnys DJ
14 Dec 2025	Spend Money	Bar takings - Greg Ritchie Children's entertainer
21 Dec 2025	Spend Money	Bar takings - ambargas
28 Dec 2025	Spend Money	Bar takings - Elvis Xmas Eve Entertainment
31 Dec 2025	Manual Journal	Rounding - Rounding
01 Jan 2026	Payable Invoice	Luke Lloyd - Entertainment for New Year
18 Jan 2026	Spend Money	Bar takings - Ambar Gas
22 Feb 2026	Spend Money	Bar takings - Ambargas
29 Mar 2026	Spend Money	Bar takings - Hay McCarrick Artist
31 Mar 2026	Manual Journal	Clear rounding - Clear rounding
Total Miscellaneous Purchases		
Total		

Reference	Debit	Credit	Running Balance	Gross	VAT
	80.00	0.00	80.00	96.00	16.00
	200.00	0.00	280.00	200.00	0.00
	280.00	0.00	560.00	280.00	0.00
P1A5MPL8D	125.96	0.00	685.96	125.96	0.00
	115.00	0.00	800.96	138.00	23.00
	450.00	0.00	1,250.96	450.00	0.00
	138.32	0.00	1,389.28	165.98	27.66
	35.00	0.00	1,424.28	42.00	7.00
2953	160.75	0.00	1,585.03	192.90	32.15
2953	0.03	0.00	1,585.06	0.03	0.00
	80.00	0.00	1,665.06	96.00	16.00
#10578	0.00	83.71	1,581.35	(83.71)	0.00
	450.00	0.00	2,031.35	450.00	0.00
	475.00	0.00	2,506.35	475.00	0.00
	3.33	0.00	2,509.68	4.00	0.67
	35.00	0.00	2,544.68	42.00	7.00
	80.00	0.00	2,624.68	96.00	16.00
	200.00	0.00	2,824.68	200.00	0.00
	300.00	0.00	3,124.68	300.00	0.00
	115.00	0.00	3,239.68	138.00	23.00
#10582	0.02	0.00	3,239.70	0.02	0.00
	250.00	0.00	3,489.70	250.00	0.00
	35.00	0.00	3,524.70	42.00	7.00
	416.67	0.00	3,941.37	500.00	83.33
	12.38	0.00	3,953.75	14.85	2.47
1057369763	361.98	0.00	4,315.73	361.98	0.00
	80.00	0.00	4,395.73	96.00	16.00
	400.00	0.00	4,795.73	400.00	0.00
	300.00	0.00	5,095.73	300.00	0.00
	200.00	0.00	5,295.73	200.00	0.00
	80.00	0.00	5,375.73	96.00	16.00
	650.00	0.00	6,025.73	650.00	0.00
#10584	57.65	0.00	6,083.38	57.65	0.00
69	600.00	0.00	6,683.38	600.00	0.00
	80.00	0.00	6,763.38	96.00	16.00
	170.00	0.00	6,933.38	204.00	34.00
	350.00	0.00	7,283.38	350.00	0.00
#10580	0.00	0.01	7,283.37	(0.01)	0.00
	7,367.09	**83.72**	**7,283.37**	**7,626.65**	**343.28**
	7,367.09	**83.72**	**7,283.37**	**7,626.65**	**343.28**