

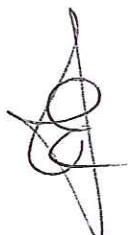
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : ADDPLANT LTD			1006				
30/06/2019	T/34811	HIRE OF PORTALOOS & BASINS		574.56	0.00	574.56	0.00
					0.00	574.56	
				Above paid on : 26/07/2019		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
28/06/2019	0509	FOOD		60.59	0.00	60.59	0.00
					0.00	60.59	
				Above paid on : 26/07/2019		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
25/06/2019	17755	STOCKTAKE 25/06/19		72.00	0.00	72.00	0.00
					0.00	72.00	
				Above paid on : 26/07/2019		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
30/06/2019	5052528	water cooler hire x 2		26.78	0.00	26.78	0.00
30/06/2019	5052529	WATER COOLER HIRE		12.83	0.00	12.83	0.00
30/06/2019	5052530	WATER COOLER HIRE		13.48	0.00	13.48	0.00
					0.00	53.09	
				Above paid on : 26/07/2019		By BACS No 1016	
Supplier : ATH Plumbing & Heating			1035				
24/06/2019	10096	LABOUR & MATERIALS FOR BAR		358.00	0.00	358.00	0.00
					0.00	358.00	
				Above paid on : 26/07/2019		By BACS No 1035	
Supplier : ALMEC FENCING			1056				
09/07/2019	JIM	FENCING AROUND BEER GARDEN		2,592.00	0.00	2,592.00	0.00
					0.00	2,592.00	
				Above paid on : 26/07/2019		By BACS No 1056	
Supplier : BELLA REFRESHMENTS			1071				
06/06/2019	13867	BLUE ROLL		351.54	0.00	351.54	0.00
28/06/2019	14163	DRINKS		1,106.22	0.00	1,106.22	0.00



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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,457.76	
				Above paid on : 26/07/2019		By BACS No 1071	
		Supplier : BMB BUILDBASE	1100				
25/06/2019	SKB/349518	EQUIPMENT FOR BAR		225.44	0.00	225.44	0.00
26/06/2019	SKB/349583	TAP/PIPE/CEMENT CHURCH FIELD		128.30	0.00	128.30	0.00
29/06/2019	SKB349719	CONCRETE/EXPANDING FOAM		36.16	0.00	36.16	0.00
					0.00	389.90	
				Above paid on : 26/07/2019		By BACS No 1100	
		Supplier : BLM	1167				
11/06/2019	V2506396B			186.30	0.00	186.30	0.00
					0.00	186.30	
				Above paid on : 26/07/2019		By BACS No 1167	
		Supplier : CASH CONTROL SERVICES	1179				
12/07/2019	7865	TILLS/SOFTWARE/INSTALLATION		6,220.80	0.00	6,220.80	0.00
					0.00	6,220.80	
				Above paid on : 26/07/2019		By BACS No 1179	
		Supplier : CHUBB FIRE AND SECURITY LIMITED	1193				
12/07/2019	7618717	new fire extinguisher+callout		164.14	0.00	164.14	0.00
					0.00	164.14	
				Above paid on : 26/07/2019		By BACS No 1193	
		Supplier : CITIZENS ADVICE WAKEFIELD DISTRICT	1195				
19/06/2019	0455	ADVICE SERVICES JULY19-MAR20		2,250.00	0.00	2,250.00	0.00
					0.00	2,250.00	
				Above paid on : 26/07/2019		By BACS No 1195	
		Supplier : CONCEPT HYGIENE	1200				
25/06/2019	119363	ANNUAL SERVICE CHARGE FEMCARE		1,521.44	0.00	1,521.44	0.00
30/06/2019	119579	ADDITIONAL NAPPY WASTE COLLECT		42.00	0.00	42.00	0.00

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Supplier : FRENKELS FORENSICS CHARTERED			1342				
18/06/2019	6909	FORENSIC AUDIT 2019		6,000.00	0.00	6,000.00	0.00
					0.00	6,000.00	
				Above paid on : 26/07/2019		By BACS No 1342	
Supplier : FORD LEASE CASTLEFORD			1345				
28/06/2019	63014	CLUTCH REPAIRS TO TRANSIT VAN		1,087.18	0.00	1,087.18	0.00
					0.00	1,087.18	
				Above paid on : 26/07/2019		By BACS No 1345	
Supplier : THE FUNFIRM			1347				
05/04/2019	29JULY	BUNGEE TRAMPOLINES		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 26/07/2019		By BACS No 1347	
Supplier : HMRC			1458				
16/07/2019	JULY2019	PAYE&NAT INS JULY2019		6,554.72	0.00	6,554.72	0.00
					0.00	6,554.72	
				Above paid on : 26/07/2019		By BACS No 1458	
Supplier : EDEN FARM HULLEYS			1466				
28/06/2019	246479	ICE CREAM		928.20	0.00	928.20	0.00
					0.00	928.20	
				Above paid on : 26/07/2019		By BACS No 1466	
Supplier : JJ LEISURE			1480				
30/06/2019	2109	UNIFORM X 5 POLO SHIRTS		59.94	0.00	59.94	0.00
					0.00	59.94	
				Above paid on : 26/07/2019		By BACS No 1480	
Supplier : JOHN DUDDING LTD			1486				
03/06/2019	58111	DRINK		34.30	0.00	34.30	0.00
07/06/2019	58542	FOOD		32.30	0.00	32.30	0.00
12/06/2019	58942	FOOD		19.50	0.00	19.50	0.00
14/06/2019	58838	FOOD		24.05	0.00	24.05	0.00

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Month : 4

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
17/06/2019	59519	FOOD		17.85	0.00	17.85	0.00
21/06/2019	59647	FOOD		29.05	0.00	29.05	0.00
24/06/2019	60018	FOOD		16.05	0.00	16.05	0.00
28/06/2019	60430	FOOD		46.20	0.00	46.20	0.00
					0.00	219.30	
				Above paid on : 26/07/2019		By BACS No 1486	
Supplier : JOLLY GOOD PRODUCTIONS			1489				
24/04/2019	29JULY	punch and judy facepaintingsse		450.00	0.00	450.00	0.00
					0.00	450.00	
				Above paid on : 26/07/2019		By BACS No 1489	
Supplier : KILLGERM CHEMICALS LIMITED			1500				
18/06/2019	0231000	REDENT CONTROL		401.04	0.00	401.04	0.00
					0.00	401.04	
				Above paid on : 26/07/2019		By BACS No 1500	
Supplier : KINSLEY TIMBER SUPPLIES LTD			1505				
13/05/2019	8938	TIMBER AND SCREWS SEASIDE EVEN		39.17	0.00	39.17	0.00
					0.00	39.17	
				Above paid on : 26/07/2019		By BACS No 1505	
Supplier : LIMINI COFFEE SERVICES LTD			1522				
03/06/2019	78627	DRINKS		75.29	0.00	75.29	0.00
17/06/2019	79074	DRINKS		95.28	0.00	95.28	0.00
					0.00	170.57	
				Above paid on : 26/07/2019		By BACS No 1522	
Supplier : LEE GAS LTD			1525				
15/04/2019	65	NEW BOILER IN FLAT		1,872.00	0.00	1,872.00	0.00
					0.00	1,872.00	
				Above paid on : 26/07/2019		By BACS No 1525	
Supplier : LOCAL COUNCIL PUBLIC ADVISORY			1526				
03/06/2019	1280	DPO SERVICE		150.00	0.00	150.00	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	150.00	
					Above paid on : 26/07/2019		By BACS No 1526
		Supplier : NORSE COMMERCIAL SERVICES LTD	1634				
31/05/2019	1009556	LEGIONELLA MONITORING		120.00	0.00	120.00	0.00
17/06/2019	1009740	LEGIONELLA SERVICES		120.00	0.00	120.00	0.00
					0.00	240.00	
					Above paid on : 26/07/2019		By BACS No 1634
		Supplier : OLLECO	1637				
04/06/2019	135978	VEG OIL		77.50	0.00	77.50	0.00
					0.00	77.50	
					Above paid on : 26/07/2019		By BACS No 1637
		Supplier : NISBETS	1638				
27/06/2019	19287688	ICEMAKER/FRIDGES/GLASSWASHER		3,735.85	0.00	3,735.85	0.00
					0.00	3,735.85	
					Above paid on : 26/07/2019		By BACS No 1638
		Supplier : NEWSTEAD NURSERIES	1649				
21/06/2019	245	COMPOST/PLANTS		52.50	0.00	52.50	0.00
26/06/2019	247	PLANTS FOR OUTSIDE BAR		54.00	0.00	54.00	0.00
09/07/2019	250	FLOWERS /COMPOST		88.50	0.00	88.50	0.00
					0.00	195.00	
					Above paid on : 26/07/2019		By BACS No 1649
		Supplier : PINDER PLANT LTD	1666				
28/06/2019	25847	SCAFFOLDING LAKESIDE BAR		96.40	0.00	96.40	0.00
					0.00	96.40	
					Above paid on : 26/07/2019		By BACS No 1666
		Supplier : PREMIER QUALITY FOODS LIMITED	1680				
28/06/2019	2000696	CUPS/LIDS/FOOD BOXES		194.06	0.00	194.06	0.00
					0.00	194.06	
					Above paid on : 26/07/2019		By BACS No 1680

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Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : PREMIER PITCHES LIMITED			1682				
05/07/2019	10426	PITCH REFURBISHMENT		5,472.00	0.00	5,472.00	0.00
					0.00	5,472.00	
				Above paid on : 26/07/2019		By BACS No 1682	
Supplier : RBS SOFTWARE SOLUTIONS			1715				
11/07/2019	SM20481	SOFTWARE SUPPORT		348.00	0.00	348.00	0.00
					0.00	348.00	
				Above paid on : 26/07/2019		By BACS No 1715	
Supplier : SEDDONS (PLANT & ENGINEERS) LTD			1725				
04/06/2019	363811	MOWING LINE/HEAD/HELMET REPAIR		184.04	0.00	184.04	0.00
05/06/2019	364058	ENGINE AND BLADE FOR MOWER		253.81	0.00	253.81	0.00
26/06/2019	367810	REPLACEMENT BLADE		20.20	0.00	20.20	0.00
30/06/2019	368516	WRONG BLADE ORDERED		-19.81	0.00	-19.81	0.00
					0.00	438.24	
				Above paid on : 26/07/2019		By BACS No 1725	
Supplier : SANDY KIDZ CREATIONS			1731				
09/04/2019	2019/004	SANDART WORKSHOP SEASIDE EVENT		350.00	0.00	350.00	0.00
					0.00	350.00	
				Above paid on : 26/07/2019		By BACS No 1731	
Supplier : JOHN A STEWART			1732				
08/07/2019	LAKESIDE2019	PERFORMANCE AT LAKESIDE		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 26/07/2019		By BACS No 1732	
Supplier : SPRING GREEN NURSERIES LIMITED			1760				
24/06/2019	155	SHRUBS & TROUGHS		222.00	0.00	222.00	0.00
01/07/2019	156	PLANTS AND PLANT FOOD		93.50	0.00	93.50	0.00
01/07/2019	157	HANGING BASKETS		300.00	0.00	300.00	0.00
08/07/2019	158	PLANTERS AND PLANTS		42.50	0.00	42.50	0.00
08/07/2019	159	PLANTS/EQUIPMENT FOR GARDEN		416.00	0.00	416.00	0.00



Ledger : 1

Month : 4

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	1,074.00	
					Above paid on : 26/07/2019 By BACS No 1760		
		Supplier : STSUK.COM LTD	1794				
20/06/2019	7185	CELLAR COOLING SYSTEM FOR BAR		1,603.11	0.00	1,603.11	0.00
					0.00	1,603.11	
					Above paid on : 26/07/2019 By BACS No 1794		
		Supplier : UNISON	1821				
16/07/2019	JULY2019	UNION JULY 2019		77.30	0.00	77.30	0.00
					0.00	77.30	
					Above paid on : 26/07/2019 By BACS No 1821		
		Supplier : WINDSOR FOOD SERVICE	1850				
03/06/2019	124751	FOOD		164.01	0.00	164.01	0.00
05/06/2019	125236	FOOD		76.83	0.00	76.83	0.00
07/06/2019	126050	FOOD		153.13	0.00	153.13	0.00
10/06/2019	126462	FOOD		104.19	0.00	104.19	0.00
13/06/2019	127170	FOOD		311.73	0.00	311.73	0.00
14/06/2019	127485	FOOD		26.44	0.00	26.44	0.00
17/06/2019	128148	FOOD		211.34	0.00	211.34	0.00
17/06/2019	702313	CREDIT FOOD RETURNED		-26.44	0.00	-26.44	0.00
24/06/2019	129875	FOOD		450.72	0.00	450.72	0.00
28/06/2019	130931	FOOD		198.12	0.00	198.12	0.00
					0.00	1,670.07	
					Above paid on : 26/07/2019 By BACS No 1850		
		Supplier : WEST YORKSHIRE PENSION FUND	1857				
16/07/2019	JULY2019	PENSION JULY 2019		6,091.87	0.00	6,091.87	0.00
					0.00	6,091.87	
					Above paid on : 26/07/2019 By BACS No 1857		
		Supplier : STEPHEN WHITTAKER CARPETS	1861				
11/07/2019	24577	CARPETS FOR BAR		5,454.00	0.00	5,454.00	0.00

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					0.00	5,454.00	
				Above paid on : 26/07/2019		By BACS No 1861	
		Supplier : CITY OF WAKEFIELD MDC	1870				
01/06/2019	00014841013318	PREMISE LICENCE ANNUAL FEE		295.00	0.00	295.00	0.00
03/07/2019	91312409403	SKIP HIRE/COLLECT X 3		711.63	0.00	711.63	0.00
05/07/2019	91312414337	CLEANING JUNE 2019		1,576.32	0.00	1,576.32	0.00
					0.00	2,582.95	
				Above paid on : 26/07/2019		By BACS No 1870	
		Supplier : YORKSHIRE LOCAL COUNCILS	1915				
03/07/2019	302-1920	FINANCE TRAINING EVENT		45.00	0.00	45.00	0.00
					0.00	45.00	
				Above paid on : 26/07/2019		By BACS No 1915	
		Supplier : YW 9036499005	1947				
15/04/2019	190415	CREDIT WATER SUPPLY		-20.46	0.00	-20.46	0.00
03/07/2019	9036499005	SPRINGFIELD ALLOTMENTS		41.59	0.00	41.59	0.00
					0.00	21.13	
				Above paid on : 26/07/2019		By BACS No 1947	
		Supplier : YW 9036499006	1948				
03/07/2019	9036499006	WATER SUPPLY GROVE LANE		70.35	0.00	70.35	0.00
					0.00	70.35	
				Above paid on : 26/07/2019		By BACS No 1948	
				PAYMENT TOTALS		0.00	69,003.18

19/9/19

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
		Supplier : ENGAGE SECURITY	1324				
22/07/2019	068	SECURITY LAKESIDE BAR JUL/AUG		3,180.00	0.00	3,180.00	0.00
					0.00	3,180.00	
				Above paid on : 26/07/2019		By BACS No 1324	
PAYMENT TOTALS					0.00	3,180.00	

