Linked to Cashbook 1 **Entered Month 11 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1177 CARTERS SOLICITORS WRL CLIENT ACCOUNT							
LEGAL ADVICE JAN 2021	08/01/2021	AC/AR/503659	1	240.00	0.00	240.00	0.00
					0.00	**240.00**	
Above paid on 26/02/2021 by Online Payment Ref 1177							
1252 CORNERSTONE BARRISTERS							
REVISING DRAFT WITNESS29/01/21	04/02/2021	148328 04/02	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
Above paid on 26/02/2021 by Online Payment Ref 1252							
1438 HEMSWORTH HARDWARE							
SUPPLIES SPTA/ALLOTMENT	06/02/2020	2AFEB21	1	172.41	0.00	172.41	0.00
REPAIRS TOILETS C/CENTRE	06/03/2020	2BFEB20	1	36.98	0.00	36.98	0.00
SUPPLIES ALLOTMENTS/W/PARK	09/04/2020	2CAPR20	1	145.45	0.00	145.45	0.00
SUPPLIES ALLOTMENTS/LAKESIDE	26/05/2020	2DMAY20	1	120.23	0.00	120.23	0.00
SUPPLIES SPTA/PARK/ALLOTMENTS	02/06/2020	2EJUNE20	1	239.37	0.00	239.37	0.00
SUPPLIES PARK/CAFE/SPTA	03/07/2020	2FJULY20	1	81.07	0.00	81.07	0.00
SUPPLIES ALLOTMENTS/CAFE/PARK	08/08/2020	2GAG2020	1	110.25	0.00	110.25	0.00
SUPPLIES ALLOTMENTS/PARK	15/09/2020	2HAUG20	1	103.43	0.00	103.43	0.00
SUPPLIES W/PARK	05/10/2020	2IOCT20	1	60.67	0.00	60.67	0.00
SUPPLIES CAFE	29/12/2020	2JDEC20	1	22.85	0.00	22.85	0.00
					0.00	**1,092.71**	
Above paid on 26/02/2021 by Online Payment Ref 1438							
1458 HMRC							
PAYE&NI MONTH 11 FEB21	12/02/2021	FEB21	1	6,575.77	0.00	6,575.77	0.00
					0.00	**6,575.77**	
Above paid on 26/02/2021 by Online Payment Ref 1458							
1488 JPI MEDIA PUBLISHING							
ADVERTISING NEWSTEAD ALLOTMENT	05/02/2021	NMC6076315	1	378.00	0.00	378.00	0.00
					0.00	**378.00**	
Above paid on 26/02/2021 by Online Payment Ref 1488							

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Linked to Cashbook 1 **Entered Month 11 by user LT**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1505	**KINSLEY TIMBER SUPPLIES LTD**							
SUPPLIES PLAYWORLD		08/01/2021	18488	1	55.75	0.00	55.75	0.00
						0.00	**55.75**	
				Above paid on 26/02/2021 by Online Payment Ref 1505				
1642	**NEE NOR FIRE & SECURITY**							
SERVICE FIRE ALARM C/C		29/01/2021	1146	1	90.00	0.00	90.00	0.00
						0.00	**90.00**	
				Above paid on 26/02/2021 by Online Payment Ref 1642				
1680	**PREMIER QUALITY FOODS LIMITED**							
FOOD		12/01/2021	2159720	1	158.10	0.00	158.10	0.00
CATERING EQUIPMENT		19/01/2021	2161202	1	73.58	0.00	73.58	0.00
FOOD		26/01/2021	2162827	1	105.73	0.00	105.73	0.00
FOOD/CLEANING		02/02/2021	2164474	1	110.23	0.00	110.23	0.00
FOOD/CLEANING		11/02/2021	2166389	1	79.23	0.00	79.23	0.00
FOOD/CATERING		16/02/2021	2167859	1	126.79	0.00	126.79	0.00
FOOD/CATERING		16/02/2021	2167947	1	100.65	0.00	100.65	0.00
FOOD		18/02/2021	2168118	1	17.80	0.00	17.80	0.00
REFUSE SACKS		19/02/2021	2169123	1	36.96	0.00	36.96	0.00
						0.00	**809.07**	
				Above paid on 26/02/2021 by Online Payment Ref 1680				
1700	**PRO LOGIC COMPUTERS**							
INSTALL EMAIL/HTC TO LAPTOP		28/01/2021	23666	1	72.00	0.00	72.00	0.00
						0.00	**72.00**	
				Above paid on 26/02/2021 by Online Payment Ref 1700				
1728	**ROSPA PLAYSAFETY LIMITED**							
INSPECTION SOFT PLAY		18/01/2021	53251	1	474.00	0.00	474.00	0.00
						0.00	**474.00**	
				Above paid on 26/02/2021 by Online Payment Ref 1728				

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Linked to Cashbook 1 **Entered Month 11 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1821 UNISON							
UNION MONTH 11 FEB 21	12/02/2021	FEB21	1	57.00	0.00	57.00	0.00
					0.00	**57.00**	
Above paid on 26/02/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 11 FEB21	12/02/2021	FEB21	1	5,957.07	0.00	5,957.07	0.00
					0.00	**5,957.07**	
Above paid on 26/02/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
HEALTH INTERVIEW	20/01/2021	91313203237	1	104.64	0.00	104.64	0.00
BIN RENTAL AT PARK/CAFE	22/01/2021	91313205783	1	635.03	0.00	635.03	0.00
CLEANING JAN21	04/02/2021	91313221293	1	1,640.00	0.00	1,640.00	0.00
					0.00	**2,379.67**	
Above paid on 26/02/2021 by Online Payment Ref 1870							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
DECOMMISIONING STEEL BUILDING	04/01/2021	126	1	1,458.00	0.00	1,458.00	0.00
					0.00	**1,458.00**	
Above paid on 26/02/2021 by Online Payment Ref 1891							
1943 YW 9036498001BUSINESS STREAM							
WATER 22/10-13/01 21	14/01/2021	1210114	1	39.15	0.00	39.15	0.00
					0.00	**39.15**	
Above paid on 26/02/2021 by Online Payment Ref 1943							
1944 YW 9036499002 BUSINESS STREAM							
WATER SANDY 22/10-18/01/21	20/01/2021	210120	1	890.49	0.00	890.49	0.00
					0.00	**890.49**	
Above paid on 26/02/2021 by Online Payment Ref 1944							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1949	**YW 9036499007 BUSINESS STREAM**							
WATER TOP ST 22/10-18/01/21		19/01/2021	210119	1	645.10	0.00	645.10	0.00
						0.00	**645.10**	

Above paid on 26/02/2021 by Online Payment Ref 1949

Total Purchase Ledger Payments	**0.00**	**21,333.78**

11.3.21