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Entered Month 10 by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1062 BALMERS GM LTD							
LIFT LINK TRACTOR	22/12/2020	224598	1	322.25	0.00	322.25	0.00
					0.00	**322.25**	
Above paid on 28/01/2021 by Online Payment Ref 1062							
1100 BMB BUILDBASE							
RETURN BOARD SQUARE EDGE	30/12/2020	SKB000039CN	1	-22.02	0.00	-22.02	0.00
POST MIX/SAND	03/12/2020	SKB/365376	1	98.30	0.00	98.30	0.00
FIRE BOARD	30/12/2020	SKB/001948CL	1	24.22	0.00	24.22	0.00
PLASTER8BOARD SQUARE EDGE	30/12/2020	SKB001947CL	1	31.86	0.00	31.86	0.00
					0.00	**132.36**	
Above paid on 28/01/2021 by Online Payment Ref 1100							
1153 BRAIN HEALTH LIMITED							
MEDICAL ASSESMENT 250121	25/01/2021	250121	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
Above paid on 28/01/2021 by Online Payment Ref 1153							
1252 CORNERSTONE BARRISTERS							
LEGAL ADVICE	22/12/2020	14832822/12	1	360.00	0.00	360.00	0.00
LEGAL ADVICE DOCUMENTS 150121	17/01/2021	148328150121	1	960.00	0.00	960.00	0.00
					0.00	**1,320.00**	
Above paid on 28/01/2021 by Online Payment Ref 1252							
1339 FLEET LINE MARKERS							
12 X TUBS LINE MARKER	17/12/2020	SI204304	1	395.71	0.00	395.71	0.00
					0.00	**395.71**	
Above paid on 28/01/2021 by Online Payment Ref 1339							
1458 HMRC							
PAYE&NI JAN21	13/01/2021	JAN21	1	6,981.09	0.00	6,981.09	0.00
					0.00	**6,981.09**	
Above paid on 28/01/2021 by Online Payment Ref 1458							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1481	**JAPANESE KNOTWEED LTD**							
HERBICIDE TREATMENT K/RD 2ND Y		06/01/2021	24613	1	748.20	0.00	748.20	0.00
						0.00	**748.20**	
				Above paid on 28/01/2021 by Online Payment Ref 1481				
1488	**JPI MEDIA PUBLISHING**							
ADVERTISE DISPOSAL OF LAND		17/12/2020	377231	1	378.24	0.00	378.24	0.00
						0.00	**378.24**	
				Above paid on 28/01/2021 by Online Payment Ref 1488				
1500	**KILLGERM CHEMICALS LIMITED**							
RODENT CONTROL		14/12/2020	0296483	1	190.92	0.00	190.92	0.00
RODENT CONTROL		14/12/2020	0296556	1	282.24	0.00	282.24	0.00
						0.00	**473.16**	
				Above paid on 28/01/2021 by Online Payment Ref 1500				
1505	**KINSLEY TIMBER SUPPLIES LTD**							
TIMBER		07/12/2020	18207	1	42.04	0.00	42.04	0.00
FIBREBOARD/TIMBER		14/12/2020	18403	1	26.86	0.00	26.86	0.00
						0.00	**68.90**	
				Above paid on 28/01/2021 by Online Payment Ref 1505				
1623	**MASTIFF HEATING & PLUMBING LTD**							
boiler service x 13 repair cc		10/01/2021	01	1	1,875.00	0.00	1,875.00	0.00
						0.00	**1,875.00**	
				Above paid on 28/01/2021 by Online Payment Ref 1623				
1637	**OLLECO**							
VEG OIL		22/12/2020	928805	1	63.10	0.00	63.10	0.00
						0.00	**63.10**	
				Above paid on 28/01/2021 by Online Payment Ref 1637				

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1642 NEE NOR FIRE & SECURITY							
SERVICE CAFE FIRE ALARM	30/12/2020	1132	1	85.00	0.00	85.00	0.00
					0.00	**85.00**	
Above paid on 28/01/2021 by Online Payment Ref 1642							
1666 PINDER PLANT LTD							
GENERATOR FOR XMAS FLOAT	27/12/2020	32457	1	79.49	0.00	79.49	0.00
					0.00	**79.49**	
Above paid on 28/01/2021 by Online Payment Ref 1666							
1680 PREMIER QUALITY FOODS LIMITED							
FOOD/CATERING	15/12/2020	2153738	1	77.78	0.00	77.78	0.00
FOOD	22/12/2020	2156208	1	67.91	0.00	67.91	0.00
CATERING	29/12/2020	2156948	1	35.28	0.00	35.28	0.00
FOOD	30/12/2020	2157129	1	26.52	0.00	26.52	0.00
FOOD	05/01/2021	2157905	1	86.77	0.00	86.77	0.00
FOOD	07/01/2021	2158321	1	18.23	0.00	18.23	0.00
					0.00	**312.49**	
Above paid on 28/01/2021 by Online Payment Ref 1680							
1714 RICOH SHEFFIELD OFFICE							
hire photocopier 10/19-12/19	04/10/2019	101457910	1	198.10	0.00	198.10	0.00
hire p/copier 01/20-03/20	24/01/2020	101532443	1	198.10	0.00	198.10	0.00
hire p/copier 04/20-06/20	10/04/2020	101587782	1	198.38	0.00	198.38	0.00
hire p/copier 07/20-09/20	09/07/2020	101642421	1	198.10	0.00	198.10	0.00
hire p/c 01/21-03/21 + c/charg	12/01/2021	101754700	1	478.30	0.00	478.30	0.00
					0.00	**1,270.98**	
Above paid on 28/01/2021 by Online Payment Ref 1714							
1801 THE TOPPING PIE COMPANY LTD							
FOOD BEACH SHOP	08/01/2021	110948	1	39.52	0.00	39.52	0.00
FOOD BEACHSHOP	08/01/2021	110949	1	15.52	0.00	15.52	0.00
					0.00	**55.04**	
Above paid on 28/01/2021 by Online Payment Ref 1801							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1821 UNISON							
UNION MONTH 10 JAN21	13/01/2021	JAN21	1	57.00	0.00	57.00	0.00
					0.00	**57.00**	
Above paid on 28/01/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 10 JAN21	13/01/2021	JAN21	1	6,314.80	0.00	6,314.80	0.00
					0.00	**6,314.80**	
Above paid on 28/01/2021 by Online Payment Ref 1857							
1870 CITY OF WAKEFIELD MDC							
CLEANING CC DEC	06/01/2021	91313187164	1	1,640.00	0.00	1,640.00	0.00
					0.00	**1,640.00**	
Above paid on 28/01/2021 by Online Payment Ref 1870							
1945 YW 9036499004 BUSINESS STREAM							
WATER PARF/CAFE 21/09-23/12	23/12/2020	201223	1	1,319.76	0.00	1,319.76	0.00
					0.00	**1,319.76**	
Above paid on 28/01/2021 by Online Payment Ref 1945							
1946 YW 9036499001BUSINESS STREAM							
WATER F/C 22/09-23/12/20	23/12/2020	201223	1	24.88	0.00	24.88	0.00
					0.00	**24.88**	
Above paid on 28/01/2021 by Online Payment Ref 1946							
1947 YW 9036499005 BUSINESS STREAM							
WATER SPR/FIELD 08/09-17/12/20	17/12/2020	201217	1	223.60	0.00	223.60	0.00
					0.00	**223.60**	
Above paid on 28/01/2021 by Online Payment Ref 1947							
1948 YW 9036499006 BUSINESS STREAM							
WATER GRO LN 08/09-17/12/20	17/12/2020	201217	1	347.87	0.00	347.87	0.00
					0.00	**347.87**	
Above paid on 28/01/2021 by Online Payment Ref 1948							

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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 WEST END 23/07-22/10/20	11/12/2020	201210	1	199.16	0.00	199.16	0.00
					0.00	**199.16**	
			Above paid on 28/01/2021 by Online Payment Ref 1949				
1950 YW 9036500001BUSINESS STREAM							
WATER NEWSTEAD 22/09-23/12	23/12/2020	201223	1	145.74	0.00	145.74	0.00
					0.00	**145.74**	
			Above paid on 28/01/2021 by Online Payment Ref 1950				
1951 YW 9036499003 BUSINESS STREAM							
WATER WANNAVILLE 22/09-23/12	23/12/2020	201223	1	77.07	0.00	77.07	0.00
					0.00	**77.07**	
			Above paid on 28/01/2021 by Online Payment Ref 1951				
			Total Purchase Ledger Payments		**0.00**	**25,060.89**	

11.3.21.