Linked to Cashbook 1

Entered Month 12 by user LT

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1062 BALMERS GM LTD							
REPAIR GATOR	12/02/2021	225292	1	700.56	0.00	700.56	0.00
					0.00	**700.56**	
Above paid on 31/03/2021 by Online Payment Ref 1062							
1071 BELLA REFRESHMENTS							
FOOD/DRINKS	04/03/2021	20020	1	159.72	0.00	159.72	0.00
					0.00	**159.72**	
Above paid on 31/03/2021 by Online Payment Ref 1071							
1100 BMB BUILDBASE							
SUPPLIES SPTA	16/02/2021	SKB006668CI	1	71.21	0.00	71.21	0.00
					0.00	**71.21**	
Above paid on 31/03/2021 by Online Payment Ref 1100							
1199 CLIENT CARE OPTIONS LTD							
LEGAL ADVISE	18/03/2021	BUX011	1	350.00	0.00	350.00	0.00
					0.00	**350.00**	
Above paid on 31/03/2021 by Online Payment Ref 1199							
1329 EAST YORKSHIRE FIRE SERVICES							
SERVICE EXTINGUISHERS W/PARK	05/03/2021	3854	1	334.00	0.00	334.00	0.00
					0.00	**334.00**	
Above paid on 31/03/2021 by Online Payment Ref 1329							
1456 HORBURY FINANCIAL SERVICES							
HALF YEAR AUDIT ACCOUNTS	04/03/2021	952	1	360.00	0.00	360.00	0.00
					0.00	**360.00**	
Above paid on 31/03/2021 by Online Payment Ref 1456							
1458 HMRC							
PAYE + NI MONTH 12 MARCH	17/03/2021	MAR21	1	5,818.68	0.00	5,818.68	0.00
					0.00	**5,818.68**	
Above paid on 31/03/2021 by Online Payment Ref 1458							

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Linked to Cashbook 1 **Entered Month 12 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1466 EDEN FARM HULLEYS							
ICE CREAM	02/03/2021	590451	1	206.76	0.00	206.76	0.00
					0.00	**206.76**	
Above paid on 31/03/2021 by Online Payment Ref 1466							
1481 JAPANESE KNOTWEED LTD							
ADDITIONAL WORK KIRKBY ROAD	09/02/2021	24954	1	660.00	0.00	660.00	0.00
					0.00	**660.00**	
Above paid on 31/03/2021 by Online Payment Ref 1481							
1505 KINSLEY TIMBER SUPPLIES LTD							
SUPPLIES NEW BUILD	10/02/2021	18943	1	29.70	0.00	29.70	0.00
SUPPLIESNEW BUILD	20/02/2021	19166	1	213.16	0.00	213.16	0.00
SUPPLIES BURGER VAN	22/02/2021	19184	1	78.77	0.00	78.77	0.00
SUPPLIES NEW BUILD	26/02/2021	19337	1	88.99	0.00	88.99	0.00
					0.00	**410.62**	
Above paid on 31/03/2021 by Online Payment Ref 1505							
1637 OLLECO							
VEG OIL	01/03/2021	953575	1	85.30	0.00	85.30	0.00
					0.00	**85.30**	
Above paid on 31/03/2021 by Online Payment Ref 1637							
1642 NEE NOR FIRE & SECURITY							
6MONTLY SERVICE BK STR	27/02/2021	1167	1	55.00	0.00	55.00	0.00
REPLACE HEAT DETECTOR C/R	18/03/2021	1184	1	77.50	0.00	77.50	0.00
					0.00	**132.50**	
Above paid on 31/03/2021 by Online Payment Ref 1642							
1649 NEWSTEAD NURSERIES							
FLOWER BUCKETS FOR GARDENS	24/03/2021	437	1	42.00	0.00	42.00	0.00
					0.00	**42.00**	
Above paid on 31/03/2021 by Online Payment Ref 1649							

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Linked to Cashbook 1 **Entered Month 12 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1656 PARK SQUARE BARRISTERS							
LEGAL ADVISE HTC V SH	24/02/2021	DF1408	1	770.00	0.00	770.00	0.00
LEGAL ADVISE HTC V SH	17/03/2021	DF1410	1	1,365.00	0.00	1,365.00	0.00
					0.00	**2,135.00**	
Above paid on 31/03/2021 by Online Payment Ref 1656							
1680 PREMIER QUALITY FOODS LIMITED							
TAKE OUT CUPS	11/01/2021	2159507	1	35.28	0.00	35.28	0.00
FOOD/CATERING	23/02/2021	2169886	1	108.38	0.00	108.38	0.00
FOOD/CATERING	02/03/2021	2171532	1	178.32	0.00	178.32	0.00
FOOD/DRINKS	09/03/2021	2173369	1	127.54	0.00	127.54	0.00
TAKE OUT CUPS LIDS	11/03/2021	2173734	1	93.66	0.00	93.66	0.00
FOOD/CATERING	16/03/2021	2175338	1	88.54	0.00	88.54	0.00
FOOD	19/03/2021	2175933	1	54.69	0.00	54.69	0.00
					0.00	**686.41**	
Above paid on 31/03/2021 by Online Payment Ref 1680							
1728 ROSPA PLAYSAFETY LIMITED							
ANNUAL INSPECTION P/WORLD	10/03/2021	53729	1	144.00	0.00	144.00	0.00
					0.00	**144.00**	
Above paid on 31/03/2021 by Online Payment Ref 1728							
1821 UNISON							
UNION MONTH 12 MARCH 2021	17/03/2021	MAR21	1	57.00	0.00	57.00	0.00
					0.00	**57.00**	
Above paid on 31/03/2021 by Online Payment Ref 1821							
1857 WEST YORKSHIRE PENSION FUND							
PENSION MONTH 12 MAR21	17/03/2021	MAR21	1	5,334.71	0.00	5,334.71	0.00
					0.00	**5,334.71**	
Above paid on 31/03/2021 by Online Payment Ref 1857							

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Linked to Cashbook 1 **Entered Month 12 by user LT**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1870 CITY OF WAKEFIELD MDC							
CLEANING C/CENTRE FEB 2021	04/03/2021	91313253612	1	1,640.00	0.00	1,640.00	0.00
					0.00	**1,640.00**	
Above paid on 31/03/2021 by Online Payment Ref 1870							
1875 WPS INSURANCE BROKERS							
CYBER INSURANCE 1/4/21-31/3/22	23/03/2021	505886373	1	697.00	0.00	697.00	0.00
COMMERCIAL MOTOR INSURANCE	24/03/2021	505909275	1	3,077.00	0.00	3,077.00	0.00
					0.00	**3,774.00**	
Above paid on 31/03/2021 by Online Payment Ref 1875							
1891 YOUR CHOICE FIRE & SECURITY LIMITED							
CALL OUT C/C 23/12/20	23/12/2020	136	1	60.00	0.00	60.00	0.00
CALL OUT S/G 04/02/21	04/02/2021	137	1	300.00	0.00	300.00	0.00
NEW BUILD TRANSPORT CONCRETE	15/03/2021	147	1	1,716.00	0.00	726.00	990.00
					0.00	**1,086.00**	
Above paid on 31/03/2021 by Online Payment Ref 1891							
1915 YORKSHIRE LOCAL COUNCILS ASSOCIATIONS							
MEMBERSHIP 2021/2022	01/03/2021	YLCA SUB 2021/22	1	1,524.00	0.00	1,524.00	0.00
ALLOTMENT WEBINAR	04/03/2021	1562/2021	1	15.00	0.00	15.00	0.00
					0.00	**1,539.00**	
Above paid on 31/03/2021 by Online Payment Ref 1915							
1946 YW 9036499001BUSINESS STREAM							
WATER F/C 23/12-15/03/21	17/03/2021	210317	1	31.26	0.00	31.26	0.00
					0.00	**31.26**	
Above paid on 31/03/2021 by Online Payment Ref 1946							
1947 YW 9036499005 BUSINESS STREAM							
WATER S/F ALLOT 09/20-03/21	17/03/2021	210317	1	197.30	0.00	197.30	0.00
					0.00	**197.30**	
Above paid on 31/03/2021 by Online Payment Ref 1947							

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HEMSWORTH TOWN COUNCIL

List of Purchase Ledger Payments

Linked to Cashbook 1 **Entered Month 12 by user LT**

Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1951	**YW 9036499003 BUSINESS STREAM**							
WATER WANNAVILLE 23/12-16/03/2		18/03/2021	210318	1	22.85	0.00	22.85	0.00
						0.00	**22.85**	

Above paid on 31/03/2021 by Online Payment Ref 1951

Total Purchase Ledger Payments	**0.00**	**25,978.88**

22.4.21