

Figure for Finance Committee
September 2016

Transfers

4744.65 02/09/2016
818.58 05/09/2016
1664.42 07/09/2016
1193.65 09/09/2016
288678.51 15/09/2016
33394.25 15/09/2016
742.47 16/09/2016
3727.65 19/09/2016
814.34 21/09/2016
1811.16 26/09/2016

337589.68 Total transfers for the month

Direct Debits

300.00 01/09/2016
10.00 01/09/2016
300.00 01/09/2016
300.00 01/09/2016
337.25 01/09/2016
51.00 01/09/2016
10.00 01/09/2016
194.76 01/09/2016
411.44 05/09/2016
66.99 05/09/2016
30.04 05/09/2016
671.00 06/09/2016
29.88 06/09/2016
834.24 12/09/2016
959.96 12/09/2016
494.00 12/09/2016
5224.05 13/09/2016
189.35 13/09/2016
3788.00 14/09/2016
161.00 14/09/2016
683.00 15/09/2016
123.12 20/09/2016
22.46 20/09/2016
6.42 20/09/2016
2.00 20/09/2016
146.97 21/09/2016
51.04 21/09/2016
145.50 21/09/2016
496.97 22/09/2016
443.69 23/09/2016
427.77 26/09/2016
82.72 26/09/2016
30.00 27/09/2016
108.30 28/09/2016

17132.92 Total direct debits for the month

Cheques

50.00 717326
100.00 717327
20.00 717328
20.00 717329
50.00 717330
717331 - Cancelled
193.98 717332
190.00 717333
135.03 717334
50.00 717335
20.00 717336

A. Henderson 8/11/16

Bacs

829.01 Total cheques for the month
30215.26 Page 2887
60.00 3 Cleaning Deposit Refunds
12980.84 Page 2895
31955.38 Page 2894
20.00 D Sharpe Cleaning Deposit Refund
181633.11 Yorks Water, HST Refund, Transfer
256864.59 Total Bacs for the month

612416.20

A. Westmontland

Date: 06/10/2016
Time: 16:25

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1

User : SL

CURRENT ACCOUNT

Payments made between 01/09/2016 and 30/09/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/09/2016	SCOTTISH POWER 1/9/16	1013024	300.00	300.00			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD	10.00	10.00			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD2	300.00	300.00			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD3	300.00	300.00			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD4	337.25	337.25			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD5	51.00	51.00			501		Purchase Ledger
01/09/2016	SCOTTISH POWER 1/9/16	DD6	10.00	10.00			501		Purchase Ledger
01/09/2016	Sage (UK)	Std Ord	194.76		32.46	4502	302	162.30	Payroll Support
02/09/2016	BUSINESS PREMIUM	TRANSFER	4,744.65			201		4,744.65	TRANSFER
03/09/2016	HEMSWORTH CONSTITUENCY	717326	50.00			4112	105	50.00	HEMSWORTH CONSTITUENCY
03/09/2016	D JONES	717327	100.00			4112	105	100.00	D JONES
03/09/2016	SARAH BUCHANON DEP	717328	20.00			4112	105	20.00	SARAH BUCHANON DEP REFUND
03/09/2016	TRUSTFORD - BREAK IN	BDC	411.44		68.57	4307	101	342.87	VAN REPAIR - BREAK IN
03/09/2016	SCREWFIX	BDC	66.99	66.99		501			MAKITA KIT - BREAK IN
03/09/2016	SWALEC	DD	30.04	30.04		501			18/08/2016/34883/5
03/09/2016	BUSINESS PREMIUM	TRANSFER	818.58			201		818.58	TRANSFER
03/09/2016	L PAGE DEP REFUND	717329	20.00			4112	105	20.00	L PAGE DEP REFUND
03/09/2016	BARCLAYS	CHARGES	671.00			4930	303	671.00	BARCLAYS
03/09/2016	BRITISH TELECOM	DD1	29.88	29.88		501			LINE RENTAL
03/09/2016	BUSINESS PREMIUM	TRANSFER	1,664.42			201		1,664.42	TRANSFER
03/09/2016	HIGHSPEED TWO DEP REFUND	717330	50.00			4112	105	50.00	HIGHSPEED TWO DEP REFUND
03/09/2016	HEMSWORTH TOWN COUNCIL	717332	193.98	193.98		501			RED DIESEL
03/09/2016	BACS B/L Pymnt Page 2887	BACS Pymnt	30,215.26	30,215.26		501			BACS B/L Pymnt Page 2887
03/09/2016	DEPOSIT REFUNDS	PAYFLOW	60.00			4112	105	20.00	J FRANCE
03/09/2016	BUSINESS PREMIUM	TRANSFER	1,193.65			4112	105	20.00	J EASTON
03/09/2016	HOME BARGAINS	BDC	834.24		139.04	4612	310	695.20	H NETTLETON
03/09/2016	HMRC VAT	DD	959.96			105		959.96	TRANSFER
03/09/2016	Hitachi Capital	Std Ord	494.00		82.33	4307	305	411.67	CADBURY SELECTIONS
03/09/2016	HEMSWORTH TOWN COUNCIL	717333	190.00	190.00		501			HMRC VAT
03/09/2016	HEMSWORTH TOWN COUNCIL	717334	135.03	135.03		501			Ransomes Mower lease
03/09/2016	PWLb LOAN 502909	DD	5,224.05			4618	304	1,084.56	34581/FUEL FOR MACHINES
03/09/2016	BRITISH TELECOM	DD2	189.35	189.35		411		4,139.49	CLEANING MATERIALS
03/09/2016	Wakefield Council	Std Ord	3,788.00			501			PWLb LOAN 502909
						4206	102	823.00	BT - 10/8/16-9/9/16
						4206	207	281.00	Rates Lakeside
						4206	105	2,684.00	Rates Football Facility
									Rates Community Centre

Sub Total Carried Forward

53,657.53 32,358.78 322.40

20,976.35

Date: 06/10/2016

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1

User : SL

CURRENT ACCOUNT

Payments made between 01/09/2016 and 30/09/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
4/09/2016	Wakefield Council	Std Ord	161.00			4206	102	161.00	Rates Lakeside Flat
5/09/2016	BUSINESS PREMIUM	15/09	288,678.51			201		288,678.51	
5/09/2016	WAGES ACCOUNT	1509	33,394.25			201		33,394.25	
5/09/2016	BACS B/L Pymnt Page 2895	BACS Pymnt	12,980.84	12,980.84		501			BACS B/L Pymnt Page 2895
5/09/2016	Wakefield Council	Std Ord	683.00			4206	301	683.00	Rates 1 Bank Stree
6/09/2016	BUSINESS PREMIUM	16/9	742.47			201		742.47	
9/09/2016	BUSINESS PREMIUM	19/9	3,727.65			201		3,727.65	
10/09/2016	MRS LUHISHI	717335	50.00			4112	105	50.00	REFUND 12/09/16
10/09/2016	CNG	DDR1	123.12	123.12		501			GAS- AUGUST
10/09/2016	CNG	DDR2	22.46	22.46		501			AUGUST GAS
10/09/2016	CNG	DDR3	6.42	6.42		501			AUGUST GAS
10/09/2016	B/S STD STORE	DEBIT	2.00			4930	303	2.00	B/S STD STORE
11/09/2016	WORLDPAY	DDR4	146.97	146.97		501			CARD MACHINE
11/09/2016	WORLDPAY	DDR5	51.04	51.04		501			CARD MACHINE
11/09/2016	TV LICENSING	DEBIT	145.50	145.50		501			35569/TV LICENSE EXP 9/2017
11/09/2016	BUSINESS PREMIUM	TRANSFER	814.34			201		814.34	TRANSFER
12/09/2016	SCOTISH POWER A/c	DDR6	496.97	496.97		501			ELECTRICITY
13/09/2016	BACS B/L Pymnt Page 2894	BACS Pymnt	31,955.38	31,955.38		501			BACS B/L Pymnt Page 2894
13/09/2016	D SHARPE	PAYFLOW	20.00			4112	105	20.00	D SHARPE 11/9/16
13/09/2016	Audi Finance	Std Ord	443.69		40.47	4402	302	403.22	Audi Car Rental
16/09/2016	FORD LEASE	DDR7	427.77	427.77		501			FORD TRANSIT LEASE
16/09/2016	TITAN TELECOM	DDR8	82.72	82.72		501			TELEPHONE LIFT
16/09/2016	BUSINESS PREMIUM	TRANSFER	1,811.16			201		1,811.16	TRANSFER
17/09/2016	K FRANCIS	717336	20.00			4112	105	20.00	K FRANCIS DEP REFUND
17/09/2016	BRITISH TELECOM	DDR9	30.00	30.00		501			BROAD BAND LAKESIDE
18/09/2016	PRO LOGIC COMPUTERS	DDR10	108.30	108.30		501			COMPUTER SUPPORT
10/09/2016	BACS PAYMENT 30/9	BACS	181,633.11	109.80		501			PROLOGIC P/L
				1,445.31		501			YORKSHIRE WATER P/L
						101		78.00	HST REFUND S/L
						219		180,000.00	BACS PAYMENT 30/9
Total Payments :			612,416.20	80,491.38	362.87			531,561.95	

A. Westmoreland

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered


User : LT

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	190.00	
				Above paid on : 08/09/2016		By BACS No 1915	
				PAYMENT TOTALS		0.00	30,215.26



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
11/08/2016	28730	TOILET BRUSH+SEAT		75.49	0.00	75.49	0.00
11/08/2016	28742	MOP HEADS		13.19	0.00	13.19	0.00
11/08/2016	28744	BLEACH+FLOOR GEL		57.50	0.00	57.50	0.00
				0.00		383.63	

Above paid on : 08/09/2016 By BACS No 1834

Supplier : WINDSOR FOOD SERVICE 1850

01/08/2016	02505962	FOOD		73.84	0.00	73.84	0.00
01/08/2016	02506041	FOOD		197.79	0.00	197.79	0.00
05/08/2016	02507750	TEASPOONS		74.34	0.00	74.34	0.00
05/08/2016	02508055	FOOD		290.34	0.00	290.34	0.00
08/08/2016	02508658	SERVIETTES		116.14	0.00	116.14	0.00
08/08/2016	02508743	FOOD		159.03	0.00	159.03	0.00
10/08/2016	02509405	FOOD		65.38	0.00	65.38	0.00
10/08/2016	02509537	FOOD		135.12	0.00	135.12	0.00
12/08/2016	02510318	TEASPOONS		129.16	0.00	129.16	0.00
12/08/2016	02510657	FOOD		174.47	0.00	174.47	0.00
17/08/2016	02512027	FOOD		105.72	0.00	105.72	0.00
17/08/2016	02512157	FOOD		210.02	0.00	210.02	0.00
19/08/2016	02512986	FOOD		181.15	0.00	181.15	0.00
19/08/2016	02513340	FOOD		115.44	0.00	115.44	0.00
24/08/2016	02514689	FOOD		68.69	0.00	68.69	0.00
24/08/2016	02514819	FOOD		17.49	0.00	17.49	0.00
26/08/2016	02515630	STRAWS/TEASPOONS		214.95	0.00	214.95	0.00
26/08/2016	02515989	FOOD		228.75	0.00	228.75	0.00
30/08/2016	02516650	FORKS		47.71	0.00	47.71	0.00
31/08/2016	02516797	FOOD		54.51	0.00	54.51	0.00
				0.00		2,660.04	

Above paid on : 08/09/2016 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC 1870

15/07/2016	91310110116	CLEANING JUNE		1,518.08	0.00	1,518.08	0.00
13/08/2016	91310159678	SKIP EMPTY X 3		672.00	0.00	672.00	0.00
				0.00		2,190.08	

Above paid on : 08/09/2016 By BACS No 1870

Supplier : YORKSHIRE LOCAL COUNCILS 1915

08/08/2016	CONF4-1617	YLCA CONFERENCE		190.00	0.00	190.00	0.00
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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	188.15	
				Above paid on : 08/09/2016		By BACS No 1639	
		Supplier : PREMIER QUALITY FOODS LIMITED	1680				
03/08/2016	1629178	FOOD BOXES		110.52	0.00	110.52	0.00
05/08/2016	1301	FOOD CREDIT		-64.44	0.00	-64.44	0.00
05/08/2016	1629783	BOXES+CUPS		175.70	0.00	175.70	0.00
05/08/2016	1630413	FRIES BOXES		68.04	0.00	68.04	0.00
04/08/2016	1636861	Tea/Coffee		184.20	0.00	184.20	0.00
					0.00	474.02	
				Above paid on : 08/09/2016		By BACS No 1680	
		Supplier : PUMP AND CABLE ENGINEERING LIMITED	1690				
05/08/2016	P3531	REPAIR ELECTRICAL FAULT		238.80	0.00	238.80	0.00
					0.00	238.80	
				Above paid on : 08/09/2016		By BACS No 1690	
		Supplier : Platts Harris	1692				
07/08/2016	76980	NEW WHEEL FOR TRIPLE		152.13	0.00	152.13	0.00
					0.00	152.13	
				Above paid on : 08/09/2016		By BACS No 1692	
		Supplier : RIPON FARM SERVICES LTD	1713				
07/08/2016	506306	REPAIR RANSOME MOWER		1,126.08	0.00	1,126.08	0.00
08/08/2016	507595	REPLACE STOLEN ITEMS		1,267.20	0.00	1,267.20	0.00
					0.00	2,393.28	
				Above paid on : 08/09/2016		By BACS No 1713	
		Supplier : ST JOHN AMBULANCE	1770				
08/08/2016	SP16013978	COVER SEASIDE EVENT		108.00	0.00	108.00	0.00
08/08/2016	16001134609	FIRST AID AT WORK X 2		492.00	0.00	492.00	0.00
					0.00	600.00	
				Above paid on : 08/09/2016		By BACS No 1770	
		Supplier : WARD HYGIENE SERVICES LIMITED	1834				
03/08/2016	28695	CLEANING CLOTHS/SACKS		237.45	0.00	237.45	0.00

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
22/08/2016	270291	270291/34966/EDEN FARM HULLEYS		532.82	0.00	532.82	0.00
26/08/2016	875200	ICE CREAM		1,193.13	0.00	1,193.13	0.00
				0.00		7,039.90	

Above paid on : 08/09/2016 By BACS No 1466

Supplier : JOHN DUDDING LTD

1486

01/08/2016	415221	FOOD		64.70	0.00	64.70	0.00
05/08/2016	415712	FOOD		55.20	0.00	55.20	0.00
08/08/2016	416017	FOOD		44.40	0.00	44.40	0.00
10/08/2016	416127	FOOD		47.20	0.00	47.20	0.00
12/08/2016	416348	FOOD		52.20	0.00	52.20	0.00
17/08/2016	416837	Salads		53.60	0.00	53.60	0.00
18/08/2016	416839	Cucumbers		10.50	0.00	10.50	0.00
19/08/2016	417104	Salad ingredients		40.80	0.00	40.80	0.00
24/08/2016	417546	Salads		32.90	0.00	32.90	0.00
26/08/2016	417749	FOOD		92.20	0.00	92.20	0.00
				0.00		493.70	

Above paid on : 08/09/2016 By BACS No 1486

Supplier : LIMINI COFFEE SERVICES LTD

1522

01/08/2016	46698	TAKE OUT CUPS		165.45	0.00	165.45	0.00
02/08/2016	46729	TAKE OUT LIDS		67.20	0.00	67.20	0.00
04/08/2016	46802	BARISTA TRAINING X 5		262.50	0.00	262.50	0.00
11/08/2016	47008	TAKE OUT CUPS		206.66	0.00	206.66	0.00
19/08/2016	47249	DRINKS		241.05	0.00	241.05	0.00
30/08/2016	47534	COFFEE		91.81	0.00	91.81	0.00
				0.00		1,034.67	

Above paid on : 08/09/2016 By BACS No 1522

Supplier : OLLECO

1637

23/08/2016	626253	FOOD		178.90	0.00	178.90	0.00
				0.00		178.90	

Above paid on : 08/09/2016 By BACS No 1637

Supplier : ORACLE VISION LTD

1639

22/08/2016	I-4839	CCTV Call-out-Break in		103.20	0.00	103.20	0.00
31/08/2016	I-4883	CCTV REPAIR		84.95	0.00	84.95	0.00

HEMSWORTH TOWN COUNCIL
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1 Month : 6 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 : EMPATHY DESIGN			1320				
17/08/2016	000389	Website Support Jun16-May17		85.00	0.00	85.00	0.00
					0.00	85.00	
				Above paid on : 08/09/2016		By BACS No 1320	
Supplier : FARMERS IMPLEMENT SUPPLY COMPANY			1330				
1/07/2016	112286	CONDOR BLADES + BOLTS		25.54	0.00	25.54	0.00
					0.00	25.54	
				Above paid on : 08/09/2016		By BACS No 1330	
Supplier : FLEET LINE MARKERS			1339				
1/08/2016	SI168191	BLUE PAINT		212.80	0.00	212.80	0.00
					0.00	212.80	
				Above paid on : 08/09/2016		By BACS No 1339	
Supplier : S GREGORY			1370				
08/2016	215456	BUCKET+SPADE X 288		217.73	0.00	217.73	0.00
					0.00	217.73	
				Above paid on : 08/09/2016		By BACS No 1370	
Supplier : HEMSWORTH HARDWARE			1438				
02/2016	697	TOILET HANDLE		268.84	0.00	268.84	0.00
02/2016	704	TOILET HANDLE		213.25	0.00	213.25	0.00
04/2016	705	2 X DOOR LOCKS		15.98	0.00	15.98	0.00
04/2016	713	KEYS + TAGS		133.84	0.00	133.84	0.00
05/2016	714	KEYS + POP RIVETS		170.26	0.00	170.26	0.00
06/2016	715	10 X KEY		182.81	0.00	182.81	0.00
					0.00	984.98	
				Above paid on : 08/09/2016		By BACS No 1438	
Supplier : EDEN FARM HULLEYS			1466				
03/2016	843756	ICE CREAM		1,148.33	0.00	1,148.33	0.00
01/2016	851554	ICE CREAMS		1,549.94	0.00	1,549.94	0.00
01/2016	857466	ICE CREAMS		479.24	0.00	479.24	0.00
01/2016	861373	ICE CREAMS		935.29	0.00	935.29	0.00
01/2016	867038	867038/34957/8/EDEN FARM HULLE		1,164.43	0.00	1,164.43	0.00
01/2016	868195	866195/34944/EDEN FARM HULLEYS		36.72	0.00	36.72	0.00

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				0.00		64.80	
				Above paid on : 08/09/2016		By BACS No 1060	
Supplier : BELLA REFRESHMENTS			1071				
01/08/2016	3702	FOOD		1,234.92	0.00	1,234.92	0.00
09/08/2016	3809	DRINKS		146.34	0.00	146.34	0.00
12/08/2016	3871	FOOD		141.96	0.00	141.96	0.00
15/08/2016	3901	FOOD		437.32	0.00	437.32	0.00
18/08/2016	3952	BELLA-DRINKS		589.80	0.00	589.80	0.00
22/08/2016	3989	DRINKS		295.74	0.00	295.74	0.00
24/08/2016	4016	DRINKS		212.70	0.00	212.70	0.00
24/08/2016	4036	DRINKS		861.96	0.00	861.96	0.00
29/08/2016	4062	FOOD		116.84	0.00	116.84	0.00
				0.00		4,037.58	
				Above paid on : 08/09/2016		By BACS No 1071	
Supplier : DCK BEAVERS LIMITED			1080				
30/08/2016	TPC7189	DCKB-Accounts Support August		3,235.68	0.00	3,235.68	0.00
				0.00		3,235.68	
				Above paid on : 08/09/2016		By BACS No 1080	
Supplier : BMB BUILDBASE			1100				
03/08/2016	SKB/307554	BLUE ROPE + FENCING PINS		79.47	0.00	79.47	0.00
10/08/2016	SKB/307758	CEMENT + GRAVEL MIX		21.40	0.00	21.40	0.00
				0.00		100.87	
				Above paid on : 08/09/2016		By BACS No 1100	
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
05/08/2016	5958840	Chubb-Repairs due to break-in		1,339.96	0.00	1,339.96	0.00
				0.00		1,339.96	
				Above paid on : 08/09/2016		By BACS No 1193	
Supplier : CONCEPT HYGIENE			1200				
3/07/2016	90755	TOILET ROLLS		109.44	0.00	109.44	0.00
				0.00		109.44	
				Above paid on : 08/09/2016		By BACS No 1200	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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				
31/08/2016	A146949	HIRE OF ADDLOO		660.72	0.00	660.72	0.00
					0.00	660.72	
Above paid on : 08/09/2016				By BACS No 1006			
Supplier : ALLEN MAURICE			1008				
23/07/2016	0231	FOOD		16.00	0.00	16.00	0.00
03/08/2016	0234	FOOD		116.36	0.00	116.36	0.00
09/08/2016	0236	FOOD		16.00	0.00	16.00	0.00
12/08/2016	0238	FOOD		16.00	0.00	16.00	0.00
					0.00	164.36	
Above paid on : 08/09/2016				By BACS No 1008			
Supplier : ANGEL SPRINGS LTD			1016				
31/08/2016	3218873	WATER COOLER		70.72	0.00	70.72	0.00
31/08/2016	3218874	WATER COOLER		99.79	0.00	99.79	0.00
31/08/2016	3218875	WATER COOLER		59.83	0.00	59.83	0.00
					0.00	230.34	
Above paid on : 08/09/2016				By BACS No 1016			
Supplier : ARCO LIMITED			1020				
25/08/2016	928053218	REPLACE STOLEN ITEMS		203.26	0.00	203.26	0.00
25/08/2016	928053219	REPLACE STOLEN EQUIP		7.15	0.00	7.15	0.00
31/08/2016	928082414	REPLACE STOLEN TOOLS		7.15	0.00	7.15	0.00
					0.00	217.56	
Above paid on : 08/09/2016				By BACS No 1020			
Supplier : BANNER			1055				
30/08/2016	8380917	Stationery order		310.60	0.00	310.60	0.00
					0.00	310.60	
Above paid on : 08/09/2016				By BACS No 1055			
Supplier : BARNSELY CASH REGISTER			1060				
29/08/2016	E2791	Till rolls		64.80	0.00	64.80	0.00

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List of Purchase Ledger BACS PAYMENTS Entered

User : DRK

Ledger : 1

Month : 6

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 : HMRC			1458				
19/08/2016	35459	PAYE/NIC August		6,886.07	0.00	6,886.07	0.00
					0.00	6,886.07	
				Above paid on : 15/09/2016		By BACS No 1458	
Supplier : UNISON			1821				
10/08/2016	34878	Union Subs August		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 15/09/2016		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
5/09/2016	ON ACC 0	BACS B/Pymnt P		0.00	0.00	5,995.02	-5,995.02
					0.00	5,995.02	
				Above paid on : 15/09/2016		By BACS No 1857	
PAYMENT TOTALS					0.00	12,980.84	

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List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 6

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 : GRACE LANDSCAPES			1371				
31/08/2016	S37232	1ST PAYMENT IMPROVEMENTS		28,091.90	0.00	28,091.90	0.00
					0.00	28,091.90	
				Above paid on : 23/09/2016 By BACS No 1371			
Supplier : GLASDON UK LIMITED			1372				
21/07/2016	713206	BIN		182.80	0.00	182.80	0.00
					0.00	182.80	
				Above paid on : 23/09/2016 By BACS No 1372			
Supplier : VIZ BIZ DESIGN			1836				
3/08/2016	5831	MINERS BANNER FRAME		3,084.00	0.00	3,084.00	0.00
4/08/2016	5835	MINERS BANNER PICTURE		174.00	0.00	174.00	0.00
					0.00	3,258.00	
				Above paid on : 23/09/2016 By BACS No 1836			
Supplier : YORKSHIRE WATER			1940				
/09/2016	96	WATER		117.83	0.00	117.83	0.00
/09/2016	090916	WATER		31.23	0.00	31.23	0.00
/09/2016	104	WATER		273.62	0.00	273.62	0.00
					0.00	422.68	
				Above paid on : 23/09/2016 By BACS No 1940			
PAYMENT TOTALS					0.00	31,955.38	