

Figure for Finance Committee
August 2015

Transfers

5295.23 03/08/2015
1945.30 03/08/2015
2610.08 05/08/2015
979.76 06/08/2015
500.00 10/08/2015
1189.37 11/08/2015
3933.54 12/08/2015
500.00 13/08/2015
2546.40 18/08/2015
741.07 19/08/2015
5064.26 24/08/2015
500.00 25/08/2015
3455.85 26/08/2015

29260.86 Total transfers for the month

Direct Debits

52.56 03/08/2015
28.14 06/08/2015
9686.36 10/08/2015
189.79 12/08/2015
736.99 14/08/2015
3682.00 14/08/2015
156.00 14/08/2015
27.00 14/08/2015
139.08 19/08/2015
598.73 20/08/2015
165.14 20/08/2015
321.62 24/08/2015
427.77 24/08/2015
119.40 24/08/2015
64.52 24/08/2015
48.94 26/08/2015
2.00 26/08/2015
6.49 27/08/2015
401.83 27/08/2015
15.44 28/08/2015
114.60 28/08/2015
2244.00 28/08/2015

19228.40 Total direct debits for the month

Cheques

191.60 716503
167.12 716504
425.00 716505
145.12 716506
5.00 716507
40.00 716508
117.59 716509
189.00 716511
140.00 716510

1420.43 Total cheques for the month

Bacs

4066.94 Salaries Month 5
3949.89 Wages Week 18
8830.56 Page 2577
20.00 J Waterson
8016.83 Sal Mth 5 Wages Wk 18
-8016.83 Sal Mth 5 Wages Wk 18
4066.94 Salaries Month 5
-4066.94 Salaries Month 5
-4158.09 Wages Week 19
4346.24 Pages 2588

Helene Jones

159.60	Page 2587
4158.09	Wages Week 19
250.00	Grant
4158.09	Wages Week 19
-700.00	Correct Payment
17753.16	Page 2583
4485.93	Wages Week 20
4170.70	Page 2590
250.00	Grant
4277.16	Wages Week 21
4348.33	Page 2597
20.00	N Wagstaff
60386.60	Total Bacs for the month
110296.29	Total for Month

Note

Please note that the grant payment of £250.00 on 21 August 2015 was returned by the Council's bank as the wrong bank details had been provided by the organisation in book. who applied for the grant this was paid back into Cash Book 1 on 25 August 2015. This shows on the receipts in Cash Book 1 on 25 August 2015

Helena Bone

Date: 02/09/2015

HEMSWORTH TOWN COUNCIL

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Time: 14:43

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/08/2015 and 31/08/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2015	HEMSWORTH TOWN COUNCIL	716503	191.60	191.60		501			FUEL FOR MACHINES
03/08/2015	HEMSWORTH TOWN COUNCIL	716504	167.12	167.12		501			FUEL FOR MACHINES
03/08/2015	BARCLAYS BANK	DD030815	52.56			4930	303	52.56	BANK CHARGES
03/08/2015	BUSINESS PREMIUM	TRANSFER	5,295.23			201		5,295.23	TRANSFER
03/08/2015	BUSINESS PREMIUM	TRANSFER	1,945.30			201		1,945.30	TRANSFER
05/08/2015	JOLLY GOOD PRODUCTIONS	716505	425.00	425.00		501			JOLLY GOOD PRODUCTION
05/08/2015	HEMSWORTH TOWN COUNCIL	716506	145.12	145.12		501			RED DIESEL FOR MACHINES
05/08/2015	BUSINESS PREMIUM	TRANSFER	2,610.08			201		2,610.08	TRANSFER
06/08/2015	WAGES ACCOUNT	BACS 06/08	4,066.94			201		4,066.94	SALARIES MONTH
06/08/2015	WAGES ACCOUNT	BACS 06/08	3,949.89			201		3,949.89	WAGES WEEK 18
06/08/2015	BACS B/L Pymnt Page 2577	BACS Pymnt	8,830.56	8,830.56		501			BACS B/L Pymnt Page 2577
06/08/2015	J WATERSON	BACS06/05	20.00			4112	105	20.00	J WATERSON 31/07/2015
06/08/2015	BRITISH TELECOM	DD060815	28.14	28.14		501			CCTV LINE
06/08/2015	BUSINESS PREMIUM	TRANSFER	979.76			201		979.76	TRANSFER
07/08/2015	WAGES ACCOUNT	BACS0708	8,016.83			516		8,016.83	WAGES WK 18 SALARIES MONTH
07/08/2015	BARCLAYS BANK	BACS0708	-8,016.83			516		-8,016.83	WAGES WK 18 SALARIES MONTH
07/08/2015	BARCLAYS BANK	BACS1008	4,066.94			516		4,066.94	SALARIES MONTH 05
07/08/2015	CORRECTION	CORRECT	-4,066.94			516		-4,066.94	CORRECTION
07/08/2015	CORRECTION	CORRECT1	-4,158.09			516		-4,158.09	CORRECTIONS
07/08/2015	PWLB	DD100815	9,686.36			4627	304	9,269.29	KIOSK LOAN
						4618	304	417.07	INTEREST
						410		9,269.26	PRINCIPAL LOAN
						335		-9,269.26	PRINCIPAL LOAN
07/08/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
07/08/2015	J OATES	716507	5.00		0.83	1037	206	4.17	REFUND GARDEN SCHEME
07/08/2015	BUSINESS PREMIUM	TRANSFER	1,189.37			201		1,189.37	TRANSFER
07/08/2015	BACS B/L Pymnt Page 2588	BACS Pymnt	4,346.24	4,346.24		501			BACS B/L Pymnt Page 2588
07/08/2015	BACS B/L Pymnt Page 2587	BACS Pymnt	159.60	159.60		501			BACS B/L Pymnt Page 2587
07/08/2015	WAGES ACCOUNT	BACS1208	4,158.09			201		4,158.09	WAGES WEEK 19
07/08/2015	HEMSWORTH UNITED	BACS1208	250.00			4614	310	250.00	GRANT
07/08/2015	BT MOBILE	DD120815	189.79	189.79		501			MOBILES
07/08/2015	BUSINESS PREMIUM	TRANSFER	3,933.54			201		3,933.54	TRANSFER
Sub Total Carried Forward			48,967.20	14,483.17	0.83			34,483.20	

Date: 02/09/2015

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 14:43

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/08/2015 and 31/08/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Description
13/08/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
14/08/2015	BARCLAYS BANK	BACS1408	4,158.09			516	4,158.09	WAGES WEEK 19
14/08/2015	WMDC	DD140815	736.99			4206 301	736.99	RATES
14/08/2015	WMDC	DD140815	3,682.00			4206 208	76.00	RATES
						4206 105	2,662.00	RATES
						4206 207	278.00	RATES
						4206 102	666.00	RATES
14/08/2015	WMDC	DD140815B	156.00			4206 102	156.00	RATES
14/08/2015	WMDC	DD140815	27.00			4206 301	27.00	RATES
17/08/2015	POCKET PANTS	1687	-700.00	-700.00		501		CORRECT PAYMENT
7/08/2015	DR SINGH AND PARTNERS	716508	40.00			4106 102	40.00	MEDICAL REPORT
7/08/2015	BACS B/L Pymnt Page 2583	BACS Pymnt	17,753.16	17,753.16		501		BACS B/L Pymnt Page 2583
8/08/2015	BUSINESS PREMIUM	TRANSFER	2,546.40			201	2,546.40	TRANSFER
9/08/2015	WORLDPAY	DD1908	139.08	139.08		501		CARD MACHINE COSTS LAKESIDE
9/08/2015	BUSINESS PREMIUM	TRANSFER	741.07			201	741.07	TRANSFER
0/08/2015	SCOTISH POWER	DD2008	598.73	598.73		501		ELECTRIC CHARGES
0/08/2015	CNG	DD2008	165.14	165.14		501		GAS CHARGES
1/08/2015	WAGES ACCOUNT	BACS	4,485.93			201	4,485.93	WAGES WEEK 20
1/08/2015	BACS B/L Pymnt Page 2590	BACS Pymnt	4,170.70	4,170.70		501		BACS B/L Pymnt Page 2590
1/08/2015	HEMSWORTH TERRIERS	BACS21/08	250.00			4614 310	250.00	GRANT PAYMENT
4/08/2015	GAZPROM ENERGY	2408DD	321.62	321.62		501		GAS CHARGES
4/08/2015	FORD LEASE	DD2408	427.77	427.77		501		VAN LEASE
4/08/2015	KINGFISHER DIRECT	DD2408	119.40		19.90	4307 305	99.50	GRIT BIN
4/08/2015	TITAN TELECOM	DD2508	64.52	64.52		501		BROADBAND
4/08/2015	BUSINESS PREMIUM	TRANSFER	5,064.26			201	5,064.26	TRANSFER
5/08/2015	HEMSWORTH TOWN COUNCIL	716509	117.59	117.59		501		FRUIT AND BISCUITS
5/08/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
6/08/2015	POST OFFICE LTD	716511	189.00	189.00		501		300 1ST CLASS STAMPS
6/08/2015	ARGOS	DD2608	48.94	48.94		501		SAFETY GATE
6/08/2015	AMAZON	DD2608A	2.00	2.00		501		PLASTER
6/08/2015	BUSINESS PREMIUM	TRANSFER	3,455.85			201	3,455.85	TRANSFER
7/08/2015	HEMSWORTH TOWN COUNCIL	716510	140.00	140.00		501		DIESEL
7/08/2015	AMAZON	DD2708	6.49	6.49		501		MICROPOROUS TAPE
7/08/2015	AUDI FINANCE	DD2708A	401.83	401.83		501		CAR HIRE
3/08/2015	WAGES ACCOUNT	BACS	4,277.16			201	4,277.16	WAGES WEEK 2
3/08/2015	BACS B/L Pymnt Page 2597	BACS Pymnt	4,348.33	4,348.33		501		BACS B/L Pymnt Page 2597
3/08/2015	N WAGSTAFF	BACS2808	20.00			4112 105	20.00	PARTY DEPOSIT
Sub Total Carried Forward			107,922.25	42,678.07	20.73		65,203.45	

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Date: 02/09/2015

HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 14:43

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/08/2015 and 31/08/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
28/08/2015	AMAZON	DD2808	15.44	15.44		501			REFUND 23/08/15
28/08/2015	PRO LOGIC COMPUTERS	DD2808	114.60	114.60		501			BURNS KIT
28/08/2015	INSAFE INTERNATIONAL	DD2808	2,244.00		374.00	4509	302	1,870.00	COMPUTER SUPPORT
Total Payments :			110,296.29	42,808.11	394.73			67,093.45	SUPPLY AND FIT SAFES

RM

Printed on : 05/08/2015

HEMSWORTH TOWN COUNCIL

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At : 14:00

List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 5

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 : FIRST CHOICE	1335				
01/08/2015	00001094	WAGES WK/C 26/07/2015		-11.05	0.00	-11.05	0.00
01/08/2015	00040696	WAGES WK/C 26/07/15		4,429.09	0.00	4,429.09	0.00
03/08/2015	00040730	WAGES W/C 02/08/2015		4,412.52	0.00	4,412.52	0.00
					0.00	8,830.56	
				Above paid on : 06/08/2015		By BACS No 1335	
PAYMENT TOTALS				0.00	0.00	8,830.56	

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Printed on : 14/08/2015

HEMSWORTH TOWN COUNCIL

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At : 13:30

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 5

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 : FIRST CHOICE			1335				
10/08/2015	00040761	SEASONAL WAGES WEEK 19		4,241.24	0.00	4,241.24	0.00
11/08/2015	00040780	SEASONAL WAGES WEEK 19		105.00	0.00	105.00	0.00
					0.00	4,346.24	
Above paid on :				12/08/2015	By BACS No 1335		
PAYMENT TOTALS					0.00	4,346.24	

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 5

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 : BRITISH GAS	1148				
04/08/2015	997001978	ELECTRIC 020415 - 030815		159.60	0.00	159.60	0.00
					0.00	159.60	
				Above paid on : 12/08/2015		By BACS No 1148	
				PAYMENT TOTALS		0.00	159.60

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Ledger : 1

Month : 5

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				
31/07/2015	A130511	HIRE OF TOILETS JULY		660.72	0.00	660.72	0.00
					0.00	660.72	
				Above paid on : 17/08/2015		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
10/07/2015	1004	BACON		70.95	0.00	70.95	0.00
24/07/2015	1005	SAUSAGES		48.45	0.00	48.45	0.00
7/2015	1008	BACON		72.54	0.00	72.54	0.00
					0.00	191.94	
				Above paid on : 17/08/2015		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
27/07/2015	13580	STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 17/08/2015		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
31/07/2015	2728826	WATER COOLERS		85.48	0.00	85.48	0.00
31/07/2015	2728827	WATER COOLER		10.48	0.00	10.48	0.00
31/07/2015	2728828	WATER COOLER		91.20	0.00	91.20	0.00
					0.00	187.16	
				Above paid on : 17/08/2015		By BACS No 1016	
Supplier : AR ENTERTAINERS			1034				
27/07/2015	4361	GARDEN GAMES		396.00	0.00	396.00	0.00
					0.00	396.00	
				Above paid on : 17/08/2015		By BACS No 1034	
Supplier : BELLA REFRESHMENTS			1071				
03/07/2015	1429	DRINKS		38.37	0.00	38.37	0.00
06/07/2015	1428	DRINKS		146.10	0.00	146.10	0.00
13/07/2015	1467	CRISPS		216.31	0.00	216.31	0.00
20/07/2015	1500	CHOCOLATE		154.54	0.00	154.54	0.00
21/07/2015	1530	FOOD		145.02	0.00	145.02	0.00
22/07/2015	1536	DRINKS		351.90	0.00	351.90	0.00
27/07/2015	1552	DRINKS		170.16	0.00	170.16	0.00

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Printed on : 05/08/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
29/07/2015	1574	CRISPS AND CHOCOLATE		185.73	0.00	185.73	0.00
30/07/2015	1577	CHOCOLATE AND CRISPS		46.77	0.00	46.77	0.00
					0.00	1,454.90	
				Above paid on : 17/08/2015		By BACS No 1071	
Supplier : BEN JOHNSON LTD				1072			
16/07/2015	125945	BINDING MACHINE AND CASH TIN		164.54	0.00	164.54	0.00
30/07/2015	126598	A4 PAPER		390.60	0.00	390.60	0.00
					0.00	555.14	
				Above paid on : 17/08/2015		By BACS No 1072	
Supplier : BMB BUILDBASE				1100			
21/07/2015	SKB/391685	STEEL FOR MARKET		15.82	0.00	15.82	0.00
					0.00	15.82	
				Above paid on : 17/08/2015		By BACS No 1100	
Supplier : BRAKES				1151			
01/07/2015	9234408755	FOOD		323.75	0.00	323.75	0.00
03/07/2015	9234411171	FOOD		117.49	0.00	117.49	0.00
06/07/2015	9234412419	FOOD		134.43	0.00	134.43	0.00
08/07/2015	9234414901	FOOD		94.27	0.00	94.27	0.00
10/07/2015	9234417280	FOOD		29.79	0.00	29.79	0.00
					0.00	699.73	
				Above paid on : 17/08/2015		By BACS No 1151	
Supplier : CHUBB FIRE AND SECURITY LIMITED				1193			
03/07/2015	5301468	ALARM REPAIRING		322.74	0.00	322.74	0.00
					0.00	322.74	
				Above paid on : 17/08/2015		By BACS No 1193	
Supplier : CONCEPT HYGIENE				1200			
24/07/2015	81437	HYGIENE CONTRACT		870.28	0.00	870.28	0.00
					0.00	870.28	
				Above paid on : 17/08/2015		By BACS No 1200	
Supplier : D P SURFACING LTD				1289			

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Printed on : 05/08/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/07/2015	CP247	GROUND WORK SPRINGFIELD		580.00	0.00	580.00	0.00
					0.00	580.00	
				Above paid on : 17/08/2015		By BACS No 1289	
Supplier : EMPATHY DESIGN				1320			
12/07/2015	000342	CMS MONTHLY CHARGES		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 17/08/2015		By BACS No 1320	
Supplier : FARMERS IMPLEMENT SUPPLY COMPANY				1330			
01/07/2015	1025	REPAIRS TO MOWER		126.42	0.00	126.42	0.00
31/07/2015	1072	REPAIR TO TRIPLE BROKE DOWN		247.48	0.00	247.48	0.00
					0.00	373.90	
				Above paid on : 17/08/2015		By BACS No 1330	
Supplier : FLEET LINE MARKERS				1339			
31/07/2015	SI158551	LINE MARKER		413.15	0.00	413.15	0.00
					0.00	413.15	
				Above paid on : 17/08/2015		By BACS No 1339	
Supplier : HEMSWORTH HARDWARE				1438			
07/2015	652	KEYS		113.54	0.00	113.54	0.00
					0.00	113.54	
				Above paid on : 17/08/2015		By BACS No 1438	
Supplier : HULLEYS GROUP				1466			
02/07/2015	402184	ICECREAM		459.39	0.00	459.39	0.00
14/07/2015	411961	ICE CREAM AND ICE LOLLYS		214.45	0.00	214.45	0.00
25/07/2015	420243	ICECREAMS		462.99	0.00	462.99	0.00
31/07/2015	423229	ICE CREAM		376.04	0.00	376.04	0.00
					0.00	1,512.87	
				Above paid on : 17/08/2015		By BACS No 1466	
Supplier : JOHN DUDDING LTD				1486			
14/07/2015	376141	EGGS AND SALAD		32.60	0.00	32.60	0.00
17/07/2015	376342	SALAD		41.10	0.00	41.10	0.00

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Inv Bal
20/07/2015	376721	SALAD		44.60	0.00	44.60	0.00
24/07/2015	377248	SALAD		46.40	0.00	46.40	
27/07/2015	377340	SALAD		54.30	0.00	54.30	0.00
31/07/2015	378019	FOOD		12.80	0.00	12.80	0.00
					0.00	231.80	

Above paid on : 17/08/2015 By BACS No 1486

Supplier : LIMINI COFFEE SERVICES LTD 1522

17/07/2015	35235	TEA AND COFFEE		173.40	0.00	173.40	0.00
7/2015	35477	COFFEE AND TEA		118.16	0.00	118.16	0.00
					0.00	291.56	

Above paid on : 17/08/2015 By BACS No 1522

Supplier : MRW RAILWAYS LTD 1581

01/07/2015	1511	TRAIN REPAIRS		480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on : 17/08/2015 By BACS No 1581

Supplier : NISBETS 1638

07/07/2015	11365854	COUNTER TOP FRIDGE		359.98	0.00	359.98	0.00
14/07/2015	11396085	TOASTER		179.98	0.00	179.98	0.00
					0.00	539.96	

Above paid on : 17/08/2015 By BACS No 1638

Supplier : NPS GROUP 1643

01/07/2015	0412662	MONITORING		210.00	0.00	210.00	0.00
					0.00	210.00	

Above paid on : 17/08/2015 By BACS No 1643

Supplier : PREMIER QUALITY FOODS LIMITED 1680

14/07/2015	1490151	BLUE ROLL		40.80	0.00	40.80	0.00
31/07/2015	1496752	MUFFINS		13.08	0.00	13.08	0.00
31/07/2015	1497237	CHICKEN MEAL BOX		39.00	0.00	39.00	0.00
					0.00	92.88	

Above paid on : 17/08/2015 By BACS No 1680

Ledger : 1

Month : 5

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 : POCKET PANTO			1687				
03/02/2015	PP051215	2 X PANTO		700.00	0.00	700.00	0.00
					0.00	700.00	
				Above paid on : 17/08/2015		By BACS No 1687	
Supplier : RICOH SHEFFIELD OFFICE			1714				
07/07/2015	100259454	PHOTO COPYING CHARGES		630.17	0.00	630.17	0.00
					0.00	630.17	
				Above paid on : 17/08/2015		By BACS No 1714	
Supplier : RBS SOFTWARE SOLUTIONS			1715				
11/07/2015	SM15824	BOOKINGS SOFTWARE SUPPORT		318.00	0.00	318.00	0.00
					0.00	318.00	
				Above paid on : 17/08/2015		By BACS No 1715	
Supplier : SEDDONS (PLANT & ENGINEERS) LTD			1725				
06/07/2015	SIN517933	REPAIRS TO MOWER		508.14	0.00	508.14	0.00
31/07/2015	SIN524851	REPAIR STRIMMER		77.70	0.00	77.70	0.00
					0.00	585.84	
				Above paid on : 17/08/2015		By BACS No 1725	
Supplier : STANHOPE PROPERTY			1765				
30/07/2015	01408	RE VALUE 1 BANK STREET		300.00	0.00	300.00	0.00
					0.00	300.00	
				Above paid on : 17/08/2015		By BACS No 1765	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
01/07/2015	24661	CLEANING MATERIALS		134.69	0.00	134.69	0.00
09/07/2015	24768	CLEANING MATERIALS		119.19	0.00	119.19	0.00
16/07/2015	24859	CLEANING PRODUCTS		178.60	0.00	178.60	0.00
29/07/2015	24979	BLACK BAGS & WASHING UP LIQUID		88.68	0.00	88.68	0.00
					0.00	521.16	
				Above paid on : 17/08/2015		By BACS No 1834	
Supplier : WINDSOR FOOD SERVICE			1850				

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 5

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
10/07/2015	02362077	CHICKEN AND CAKES		55.96	0.00	55.96	0.00
13/07/2015	02362935	FOOD		139.91	0.00	139.91	0.00
13/07/2015	02362943	SOFT SPREAD		5.18	0.00	5.18	0.00
14/07/2015	02363114	RAPESEED OIL AND TOMATO SAUCE		97.90	0.00	97.90	0.00
14/07/2015	02363294	FOOD		176.69	0.00	176.69	0.00
17/07/2015	02364508	BLUE ROLL AND WHITE NAPKIN		142.86	0.00	142.86	0.00
17/07/2015	02364863	FOOD		155.76	0.00	155.76	0.00
20/07/2015	02365455	CHEESE AND HAM		36.54	0.00	36.54	0.00
20/07/2015	02365557	FOOD AND CAKE		197.06	0.00	197.06	0.00
22/07/2015	02366236	CHEESE MUSHY PEAS AND HOT DOGS		114.56	0.00	114.56	0.00
22/07/2015	02366237	HAM TUNA BEANS AND EGGS		61.24	0.00	61.24	0.00
22/07/2015	02366391	FOOD		267.30	0.00	267.30	0.00
22/07/2015	02366392	MINI CHICKEN FILLETS		17.44	0.00	17.44	0.00
23/07/2015	02367042	FISH		67.96	0.00	67.96	0.00
24/07/2015	01055458	FISH		-67.96	0.00	-67.96	0.00
24/07/2015	02367207	HAM AND BEANS		17.47	0.00	17.47	0.00
24/07/2015	02367583	FOOD		51.43	0.00	51.43	0.00
27/07/2015	02368257	FOOD		301.28	0.00	301.28	0.00
27/07/2015	02368269	BLUE ROLL		24.59	0.00	24.59	0.00
30/07/2015	02369429	FOOD		51.97	0.00	51.97	0.00
30/07/2015	02369769	CHICKEN MASSALA		16.99	0.00	16.99	0.00
						0.00	1,932.13

Above paid on : 17/08/2015 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC

1870

01/07/2015	PL1032	PREMISES LICENCE		70.00	0.00	70.00	0.00
06/07/2015	91309393128	EMPTYING CESSPOOL		454.42	0.00	454.42	0.00
09/07/2015	91309399117	SKIP HIRE		439.00	0.00	439.00	0.00
30/07/2015	91309435260	JULY CLEANING SERVICE		1,488.35	0.00	1,488.35	0.00

0.00 2,451.77

Above paid on : 17/08/2015 By BACS No 1870

PAYMENT TOTALS

0.00 17,753.16

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HEMSWORTH TOWN COUNCIL

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At : 08:40

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 5

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 : FIRST CHOICE			1335				
17/08/2015	00040799	AGENCY FEES WEEK 20		3,970.46	0.00	3,970.46	0.00
					0.00	3,970.46	
				Above paid on : 21/08/2015		By BACS No 1335	
Supplier : YORKSHIRE WATER			1940				
10/08/2015	51700	WATER CHARGES		200.24	0.00	200.24	0.00
					0.00	200.24	
				Above paid on : 21/08/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	4,170.70	

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At : 13:55

List of Purchase Ledger BACS PAYMENTS Entered

User : CL

Ledger : 1

Month : 5

Linked to Cash Book :

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Inv Bal
Supplier : BRITISH GAS			1148				
04/08/2015	997001978A	ELECTRIC CHARGES		159.60	0.00	159.60	
					0.00	159.60	
Above paid on : 28/08/2015				By BACS No 1148			
Supplier : FIRST CHOICE			1335				
24/08/2015	00040831	AGENCY WEEK 21		4,188.73	0.00	4,188.73	
					0.00	4,188.73	
Above paid on : 28/08/2015				By BACS No 1335			
PAYMENT TOTALS					0.00	4,348.33	

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