

Figure for Finance Committee
July 2015
Transfers

1394.45 01/07/2015
500.00 02/07/2015
5966.43 06/07/2015
522.91 07/07/2015
667.87 08/07/2015
500.00 09/07/2015
4891.08 13/07/2015
531.98 15/07/2015
500.00 16/07/2015
789.26 20/07/2015
765.40 21/07/2015
765.40 21/07/2015
1202.72 22/07/2015
1202.72 22/07/2015
500.00 23/07/2015
10533.37 27/07/2015
500.00 28/07/2015
2201.37 29/07/2015
500.00 30/07/2015

34434.96 Total transfers for the month

Direct Debits

42.00 01/07/2015
3.00 01/07/2015
820.00 01/04/2015
8.00 01/07/2015
20.00 01/07/2015
133.00 01/07/2015
45.83 06/07/2015
26.79 07/07/2015
478.06 10/07/2015
43.68 13/07/2015
188.65 14/07/2015
156.00 14/07/2015
3682.00 14/07/2015
123.91 15/07/2015
519.52 17/07/2015
2362.63 20/07/2015
120.42 21/07/2015
143.94 21/07/2015
625.78 22/07/2015
61.51 22/07/2015
9.40 22/07/2015
95.75 24/07/2015
427.77 24/07/2015
321.52 24/07/2015
100.04 24/07/2015
401.83 27/07/2015
154.83 27/07/2015
112.20 28/07/2015

11228.06 Total direct debits for the month

Cheques

143.61 716498
10.00 716499
196.01 716500
145.76 716501
237.50 716502
-20.00 716353(Write Back Old Cheque)
-20.00 716410(Write Back Old Cheque)
692.88 Total cheques for the month

Kelana Jones
22/9/15

Bacs

3207.63	Wages Week 13
7073.12	Page 2553
62.00	NDF Associates
3815.80	Wages Week 14
4694.57	Salaries Month 4
4872.93	Page 2556
104.99	Page 2557
20.00	D Edwards
20.00	H Housley
23133.73	Page 2551
3542.82	Wages Week 15
3106.31	Page 2565
20.00	N Spence
3578.21	Wages Week 16
4946.70	Pages 2572
20.00	K Greenwood
20.00	A Towers
10218.13	Page 2575
20.00	S Wood
3853.40	Wages Week 17
76330.34	Total Bacs for the month
122686.24	Total for Month

Note

Transfer on 21 July 2015 of £765.40 and 22 July 2015 of £1202.72 were entered twice in error. There are two entries in the receipts for Cash Book 1 to pay these amounts back and to correct the error.

Delameter

Date: 04/08/2015

HEMSWORTH TOWN COUNCIL

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Page No: 1

Time: 13:04

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/07/2015 and 31/07/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Data
11/07/2015	SCOTISH POWER £42 AC	DD0107	42.00	42.00		501			Purchase Ledger
11/07/2015	SCOTTISH POWER £3.00 AC	DD0107A	3.00	3.00		501			Purchase Ledger
11/07/2015	SCOTTISH POWER £820 AC	DD0107B	820.00	820.00		501			Purchase Ledger
11/07/2015	SCOTTISH POWER AC	DD0107C	8.00	8.00		501			Purchase Ledger
11/07/2015	SCOTTISH POWER AC	DD0107D	20.00	20.00		501			Purchase Ledger
11/07/2015	SCOTTISH POWER	DD0107E	133.00	133.00		501			Purchase Ledger
11/07/2015	BUSINESS PREMIUM	TRANSFER	1,394.45			201		1,394.45	TRANSFER
12/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
13/07/2015	HEMSWORTH TOWN COUNCIL	716498	143.61	143.61		501			SUN CREAM
13/07/2015	WAGES ACCOUNT	BACS	3,207.63			201		3,207.63	WAGES WEEK 1
13/07/2015	BACS B/L Pymnt Page 2553	BACS Pymnt	7,073.12	7,073.12		501			BACS B/L Pymnt Page 2553
13/07/2015	NDF ASSOCIATES	BACS0307	62.00			4107	105	62.00	DBS CHECK K SIMMONS
16/07/2015	BARCLAYS BANK	DD0607	45.83			4930	303	45.83	BANK CHARGES
16/07/2015	BUSINESS PREMIUM	TRANSFER	5,966.43			201		5,966.43	TRANSFER
17/07/2015	BRITISH TELECOM	DD0707	26.79	26.79		501			SANDYGATE CC
17/07/2015	BUSINESS PREMIUM	TRANSFER	522.91			201		522.91	TRANSFER
18/07/2015	BUSINESS PREMIUM	TRANSFER	667.87			201		667.87	TRANSFER
19/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
01/07/2015	HEMSWORTH TOWN COUNCIL	716500	196.01	196.01		501			FUEL FOR VAN
01/07/2015	WAGES ACCOUNT	BACS	4,694.57			201		4,694.57	SALARIES MONT
01/07/2015	WAGES ACCOUNT	BACS	3,815.80			201		3,815.80	WAGES WEEK 1
01/07/2015	BACS B/L Pymnt Page 2556	BACS Pymnt	4,872.93	4,872.93		501			BACS B/L Pymnt Page 2556
01/07/2015	BACS B/L Pymnt Page 2557	BACS Pymnt	104.99	104.99		501			BACS B/L Pymnt Page 2557
01/07/2015	D EDWARDS	BACS1007	20.00			4112	105	20.00	PARTY DEPOSIT REFUND
01/07/2015	H HOUSLEY	BACS1007	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 04/07/15
01/07/2015	HMRC	DD1007	478.06			105		478.06	MAY PAYMENTS
3/07/2015	MR PICKERING	716499	10.00			1037	206	10.00	GARDEN REFUND
3/07/2015	AMAZON	DD1307	43.68	43.68		501			LITTER PICKERS
3/07/2015	BUSINESS PREMIUM	TRANSFER	4,891.08			201		4,891.08	TRANSFER
4/07/2015	BT MOBILE	DD1407	188.65	188.65		501			SANDYGATE PHONE
4/07/2015	WMDC	DD1407	156.00			4206	102	156.00	RATES
4/07/2015	WMDC	DD1407	3,682.00			4206	208	76.00	RATES
						4206	105	2,662.00	RATES
						4206	207	278.00	RATES
						4206	102	666.00	RATES
10/07/2015	BACS B/L Pymnt Page 2551	BACS Pymnt	23,133.73	23,133.73		501			BACS B/L Pymnt Page 2551
10/07/2015	ARGOS	DD1507	123.91	123.91		501			TOWER FANS
10/07/2015	BUSINESS PREMIUM	TRANSFER	531.98			201		531.98	TRANSFER
10/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
Sub Total Carried Forward			68,600.03	36,933.42	0.00			31,666.61	

Deborah Jones

Date: 04/08/2015

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 13:04

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/07/2015 and 31/07/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction De
17/07/2015	WAGES ACCOUNT	BACS	3,542.82			201	3,542.82	WAGES WEEK
17/07/2015	BACS B/L Pymnt Page 2565	BACS Pymnt	3,106.31	3,106.31		501		BACS B/L Pymnt Page 2565
17/07/2015	N SPENCE	BACS1707	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 12/07/15
7/07/2015	SCOTISH POWER	DD1707	519.52	519.52		501		ELECTRIC CHARGES
30/07/2015	CNG	DD2007	2,362.63	2,362.63		501		GAS CHARGES
30/07/2015	BUSINESS PREMIUM	TRANSFER	789.26			201	789.26	TRANSFER
31/07/2015	WORLDPAY	DD2107	120.42	120.42		501		CARD MACHIN CHARGES
31/07/2015	NEW WORLD FOOTBALL	DD2207C	143.94	143.94		501		FOOTBALL NETS
31/07/2015	BUSINESS PREMIUM	TRANSFER	765.40			201	765.40	TRANSFER
31/07/2015	BUSINESS PREMIUM	TRANSFER	765.40			201	765.40	TRANSFER
2/07/2015	POST OFFICE LTD	716502	237.50	237.50		501		STAMPS
2/07/2015	BRITISH TELECOM	DD2207	625.78	625.78		501		TELEPHONE CHARGES
2/07/2015	TITAN TELECOM	DD2207A	61.51	61.51		501		BROADBAND CHARGES
2/07/2015	AMAZON	DD2207B	9.40	9.40		501		CRAYONS
2/07/2015	BUSINESS PREMIUM	TRANSFER	1,202.72			201	1,202.72	TRANSFER
2/07/2015	BUSINESS PREMIUM	TRANSFER	1,202.72			201	1,202.72	TRANSFER
3/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
4/07/2015	BRITISH TELECOM	2407DD	95.75	95.75		501		CARD MACHIN LINE
4/07/2015	HEMSWORTH TOWN COUNCIL	716501	145.76	145.76		501		1 & 1 WEBSITE
4/07/2015	WAGES ACCOUNT	BACS	3,578.21			201	3,578.21	WAGES WEEK
4/07/2015	BACS B/L Pymnt Page 2572	BACS Pymnt	4,946.70	4,946.70		501		BACS B/L Pymnt Page 2572
4/07/2015	A TOWERS	BACS2407	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 17/07/15
4/07/2015	K GREENWOOD	BACS2407	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 19/07/15
4/07/2015	FORD LEASE	DD2407	427.77	427.77		501		VAN LEASING
4/07/2015	GAZPROM ENERGY	DD2407A	321.52	321.52		501		GAS CHARGES
4/07/2015	BRITISH TELECOM	DD2407B	100.04	100.04		501		BROADBAND LAKESIDE
7/07/2015	AUDI FINANCE	DD2707	401.83	401.83		501		CAR LEASING
7/07/2015	BRITISH TELECOM	DD2707	154.83	154.83		501		ALARM LINE
7/07/2015	BUSINESS PREMIUM	TRANSFER	10,533.37			201	10,533.37	TRANSFER
3/07/2015	PRO LOGIC COMPUTERS	DD2807	112.20	112.20		501		COMPUTER SUPPORT
3/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
3/07/2015	BUSINESS PREMIUM	TRANSFER	2,201.37			201	2,201.37	TRANSFER
3/07/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
1/07/2015	D BARRASS (24/11/14)	716353	-20.00			1033 105	-20.00	WRITE BACK UNCASHED CHQ
1/07/2015	S HOLLINWORTH (22/12/14)	716410	-20.00			1033 105	-20.00	WRITE BACK UNCASHED CHQ
1/07/2015	BACS B/L Pymnt Page 2575	BACS	10,218.13	10,218.13		501		BACS B/L Pymnt
Sub Total Carried Forward			118,812.84	61,044.96	0.00		57,767.88	

Helena Dale

Date: 04/08/2015

HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 13:04

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/07/2015 and 31/07/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Deta
		Pymnt						Page 2575
31/07/2015	BARCLAYS BANK	BACS3107	3,853.40			516	3,853.40	WAGES WEEK 1
31/07/2015	WAGES ACCOUNT	BACS3107	3,853.40			201	3,853.40	WAGES WEEK 1
31/07/2015	BARCLAYS BANK	BACS3107	-3,853.40			516	-3,853.40	CORRECTION
31/07/2015	S WOOD	BACS3107	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 26/07/15
Total Payments :			122,686.24	61,044.96	0.00		61,641.28	

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Printed on : 08/07/2015

HEMSWORTH TOWN COUNCIL

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At : 11:16

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

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				
31/07/2015	00040600	SEASONALS WAGES		2,338.49	0.00	2,338.49	0.00
					0.00	2,338.49	
				Above paid on : 03/07/2015		By BACS No 1335	
Supplier : HMRC			1458				
13/07/2015	JUNE	JUNE PAYMENTS		4,445.53	0.00	4,445.53	0.00
					0.00	4,445.53	
				Above paid on : 03/07/2015		By BACS No 1458	
Supplier : YORKSHIRE WATER			1940				
1/07/2015	17	WATER CHARGES		114.05	0.00	114.05	0.00
1/07/2015	36	WATER CHARGES		79.27	0.00	79.27	0.00
1/07/2015	89	WATER BILL		60.25	0.00	60.25	0.00
1/07/2015	97	WATER CHARGES		35.53	0.00	35.53	0.00
					0.00	289.10	
				Above paid on : 03/07/2015		By BACS No 1940	
PAYMENT TOTALS				0.00		7,073.12	

Helanie

Printed on : 08/07/2015

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

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				
06/07/2015	00040627	SEASONAL WAGES		2,554.42	0.00	2,554.42	0.00
					0.00	2,554.42	
Above paid on : 10/07/2015				By BACS No 1335			
Supplier : SCOTTISH POWER £3.00 AC 97181014018			1724D				
10/07/2015	ON ACC 25	BACS B/Pymnt P		0.00	0.00	1.70	-1.70
					0.00	1.70	
Above paid on : 10/07/2015				By BACS No 1724D			
Supplier : SCOTTISH POWER £820 AC 97181015012			1724E				
0/07/2015	ON ACC 19	BACS B/Pymnt P		0.00	0.00	1,113.32	-1,113.32
					0.00	1,113.32	
Above paid on : 10/07/2015				By BACS No 1724E			
Supplier : YORKSHIRE WATER			1940				
1/07/2015	107	WATER CHARGES		1,203.49	0.00	1,203.49	0.00
					0.00	1,203.49	
Above paid on : 10/07/2015				By BACS No 1940			
PAYMENT TOTALS				0.00		4,872.93	

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Printed on : 13/07/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

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				
06/07/2015	00040619	SEASONAL WAGES		104.99	0.00	104.99	0.00
					0.00	104.99	
				Above paid on : 10/07/2015		By BACS No 1335	
PAYMENT TOTALS					0.00	104.99	

Melanie Bone

Printed on : 07/07/2015

At : 15:54

HEMSWORTH TOWN COUNCIL
List of Purchase Ledger BACS PAYMENTS Entered

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User : CL1

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
02/06/2015	91309319522	EMPTYING CESSPOOL		452.00	0.00	452.00	0.00
03/06/2015	91309321642	EMPTYING CESSPOOL		367.34	0.00	367.34	0.00
08/06/2015	91309328360	SKIP COLLECTION		439.00	0.00	439.00	0.00
					0.00	1,258.34	
				Above paid on : 15/07/2015 By BACS No 1870			
Supplier : YORKSHIRE INTERNAL AUDIT SERVICES 1890							
05/06/2015	1344	THIRD AND FINAL AUDIT		600.00	0.00	600.00	0.00
					0.00	600.00	
				Above paid on : 15/07/2015 By BACS No 1890			
PAYMENT TOTALS					0.00	23,133.73	

John Bone

Printed on : 07/07/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

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 : SAUL CONSTRUCTION LTD			1720				
01/06/2015	5586	FIT NEW HAND DRIER		180.16	0.00	180.16	0.00
02/06/2015	5587	FIT AND SUPPLY 2 LIGHTS		168.00	0.00	168.00	0.00
02/06/2015	5588	MACHINE HIRE		378.00	0.00	378.00	0.00
					0.00	726.16	
				Above paid on : 15/07/2015		By BACS No 1720	
Supplier : SAGE (UK) LTD			1721				
10/06/2015	1008209617	SAGE 50 UPGRADE		1,681.20	0.00	1,681.20	0.00
					0.00	1,681.20	
				Above paid on : 15/07/2015		By BACS No 1721	
Supplier : SPRING GREEN NURSERIES LIMITED			1760				
22/06/2015	49	FLOWERS FOR MEMORIAL		47.50	0.00	47.50	0.00
					0.00	47.50	
				Above paid on : 15/07/2015		By BACS No 1760	
Supplier : TOTALOPTION LIMITED			1811				
09/06/2015	26928	SEAT AND BACKREST		80.48	0.00	80.48	0.00
					0.00	80.48	
				Above paid on : 15/07/2015		By BACS No 1811	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
04/06/2015	24410	CLEANING PRODUCTS		123.54	0.00	123.54	0.00
10/06/2015	24456	FLOOR GEL		14.38	0.00	14.38	0.00
30/06/2015	24642	BOILER DESCALER		40.78	0.00	40.78	0.00
					0.00	178.70	
				Above paid on : 15/07/2015		By BACS No 1834	
Supplier : THE BAND OF THE FIRE AND RESCUE			1846				
07/06/2015	AF1192	BUGLER		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 15/07/2015		By BACS No 1846	
Supplier : CITY OF WAKEFIELD MDC			1870				

Signature

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 : LIMINI COFFEE SERVICES LTD			1522				
09/06/2015	34102	COFFEE AND HOT CHOCOLATE		223.62	0.00	223.62	0.00
29/06/2015	34682	COFFEE AND TEA		160.20	0.00	160.20	0.00
				0.00		383.82	

Above paid on : 15/07/2015 By BACS No 1522

Supplier : MUDFORDS			1620				
09/06/2015	003507	SAFTEY TRAINERS		71.98	0.00	71.98	0.00
27/06/2015	004367	SAFTEY TRAINERS		35.99	0.00	35.99	0.00
				0.00		107.97	

Above paid on : 15/07/2015 By BACS No 1620

Supplier : NISBETS			1638				
09/06/2015	11243950	SAUCE BOTTLES		66.30	0.00	66.30	0.00
16/06/2015	11275002	SAUCE BOTTLES		44.40	0.00	44.40	0.00
30/06/2015	11336013	TOASTED SANDWICH MAKER		227.98	0.00	227.98	0.00
				0.00		338.68	

Above paid on : 15/07/2015 By BACS No 1638

Supplier : PREMIER QUALITY FOODS LIMITED			1680				
01/06/2015	1473731	HOT CHOCOLATE		58.70	0.00	58.70	0.00
07/06/2015	1475895	DRINKS		438.60	0.00	438.60	0.00
08/06/2015	1475950	BLUE ROLL		30.60	0.00	30.60	0.00
				0.00		527.90	

Above paid on : 15/07/2015 By BACS No 1680

Supplier : PROLUDIC			1696				
19/06/2015	6447J4127	PLAY TRAIN EQUIPMENT		7,806.00	0.00	7,806.00	0.00
				0.00		7,806.00	

Above paid on : 15/07/2015 By BACS No 1696

Supplier : RIPON FARM SERVICES LTD			1713				
23/06/2015	537776	REPAIRS TO MOWER		500.54	0.00	500.54	0.00
				0.00		500.54	

Above paid on : 15/07/2015 By BACS No 1713

Golanidona

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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	2,367.09	
				Above paid on : 15/07/2015 By BACS No 1200			
		Supplier : JOB EARNSHAW & BROS LIMITED	1300				
30/06/2015	0297892	FENCE PANELS		125.52	0.00	125.52	0.00
30/06/2015	0297893	FENCE POSTS		131.46	0.00	131.46	0.00
					0.00	256.98	
				Above paid on : 15/07/2015 By BACS No 1300			
		Supplier : S GREGORY	1370				
05/06/2015	206846	BUCKETS AND SPADES		200.45	0.00	200.45	0.00
					0.00	200.45	
				Above paid on : 15/07/2015 By BACS No 1370			
		Supplier : HEMSWORTH HARDWARE	1438				
01/06/2015	646	ALLOTMENT KEYS		202.00	0.00	202.00	0.00
					0.00	202.00	
				Above paid on : 15/07/2015 By BACS No 1438			
		Supplier : HULLEYS GROUP	1466				
10/06/2015	388710	ICE CREAM		1,263.54	0.00	1,263.54	0.00
11/06/2015	395100	ICE CREAM		159.36	0.00	159.36	0.00
30/06/2015	400944	ICE CREAM		261.60	0.00	261.60	0.00
					0.00	1,684.50	
				Above paid on : 15/07/2015 By BACS No 1466			
		Supplier : INDUS OCC HEALTH	1472				
08/06/2015	HEM/08/06/15	OCCUPATIONAL HEALTH		253.92	0.00	253.92	0.00
					0.00	253.92	
				Above paid on : 15/07/2015 By BACS No 1472			
		Supplier : KILLGERM CHEMICALS LIMITED	1500				
24/06/2015	0069576	RAT BOXES		94.56	0.00	94.56	0.00
					0.00	94.56	
				Above paid on : 15/07/2015 By BACS No 1500			

Handwritten signature

Printed on : 07/07/2015

HEMSWORTH TOWN COUNCIL

Page 2547

At : 15:54

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
25/06/2015	1352	CHOCOLATE		79.07	0.00	79.07	0.00
30/06/2015	1380	DRINKS		456.97	0.00	456.97	0.00
30/06/2015	1381	FOOD		309.55	0.00	309.55	0.00
30/06/2015	1382	CRISPS AND CHOCOLATE		80.34	0.00	80.34	0.00
				0.00		1,246.50	

Above paid on : 15/07/2015 By BACS No 1071

Supplier : BEN JOHNSON LTD

1072

11/06/2015	L24134	STATIONARY		38.61	0.00	38.61	0.00
				0.00		38.61	

Above paid on : 15/07/2015 By BACS No 1072

Supplier : BMB BUILDBASE

1100

12/06/2015	390165	SAND AND CEMENT		67.92	0.00	67.92	0.00
				0.00		67.92	

Above paid on : 15/07/2015 By BACS No 1100

Supplier : BRAKES

1151

02/06/2015	9234384975	FOOD		123.33	0.00	123.33	0.00
05/06/2015	9234387922	FOOD		252.58	0.00	252.58	0.00
10/06/2015	9234391662	FOOD		108.64	0.00	108.64	0.00
12/06/2015	9234393901	FOOD		166.46	0.00	166.46	0.00
17/06/2015	9234397467	BLUE ROLL		89.62	0.00	89.62	0.00
19/06/2015	9234399964	FOOD		88.35	0.00	88.35	0.00
22/06/2015	9234401044	FOOD		181.31	0.00	181.31	0.00
24/06/2015	9234403043	SALAD AND BREAD		43.13	0.00	43.13	0.00
26/06/2015	9234405614	FOOD		23.79	0.00	23.79	0.00
29/06/2015	9234406621	FOOD		89.32	0.00	89.32	0.00
				67.46	0.00	67.46	0.00
				0.00		1,233.99	

Above paid on : 15/07/2015 By BACS No 1151

Supplier : CONCEPT HYGIENE

1200

05/06/2015	80313	TOILET ROLL		205.20	0.00	205.20	0.00
15/06/2015	80491	ANNUAL SERVICE CHARGES		640.45	0.00	640.45	0.00
25/06/2015	80679	MONTHLY SERVICE CHARGES		1,521.44	0.00	1,521.44	0.00

Alanob

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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				
30/06/2015	A129567	PORTALOO HIRE		632.04	0.00	632.04	0.00
					0.00	632.04	
				Above paid on : 15/07/2015		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
12/06/2015	1200	BACON		70.00	0.00	70.00	0.00
					0.00	70.00	
				Above paid on : 15/07/2015		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
24/06/2015	13534	STOCKTAKE 24/06/15		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 15/07/2015		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
30/06/2015	2694545	WATER COOLER RENTAL		59.52	0.00	59.52	0.00
30/06/2015	2694546	WATER COOLER RENTAL		3.52	0.00	3.52	0.00
30/06/2015	2694547	WATER COOLER RENTAL		72.84	0.00	72.84	0.00
					0.00	135.88	
				Above paid on : 15/07/2015		By BACS No 1016	
Supplier : ASKEW SKIPS			1040				
30/06/2015	2239	SKIP HIRE		162.00	0.00	162.00	0.00
					0.00	162.00	
				Above paid on : 15/07/2015		By BACS No 1040	
Supplier : BARNESLEY CASH REGISTER			1060				
02/06/2015	E1888	RE PROGRAMME TILL		90.00	0.00	90.00	0.00
					0.00	90.00	
				Above paid on : 15/07/2015		By BACS No 1060	
Supplier : BELLA REFRESHMENTS			1071				
11/06/2015	1276	CRISPS AND CHOCOLATE		213.89	0.00	213.89	0.00
18/06/2015	1314	CRISPS		106.68	0.00	106.68	0.00

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Printed on : 21/07/2015

HEMSWORTH TOWN COUNCIL

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At : 11:59

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

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				
13/07/2015	00040649	SEASONAL WAGES		2,255.64	0.00	2,255.64	0.00
					0.00	2,255.64	
				Above paid on : 13/07/2015		By BACS No 1335	
Supplier : NPS GROUP			1643				
01/07/2015	31846	MONITORING		210.00	0.00	210.00	0.00
					0.00	210.00	
				Above paid on : 13/07/2015		By BACS No 1643	
Supplier : YORKSHIRE WATER			1940				
06/07/2015	8	WATER CHARGES		283.66	0.00	283.66	0.00
06/07/2015	115	WATER CHARGES		209.43	0.00	209.43	0.00
09/07/2015	3723	WATER CHARGES		65.26	0.00	65.26	0.00
09/07/2015	15015	WATER CHARGES		82.32	0.00	82.32	0.00
					0.00	640.67	
				Above paid on : 17/07/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	3,106.31	

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Printed on : 24/07/2015

HEMSWORTH TOWN COUNCIL

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At : 09:26

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 4

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
				PAYMENT TOTALS	0.00	4,946.70	

Richard King

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 4

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 TELECOM			1147				
13/07/2015	Q011GC	BROADBAND		148.40	0.00	148.40	0.00
					0.00	148.40	
				Above paid on : 24/07/2015		By BACS No 1147	
Supplier : FIRST CHOICE			1335				
20/07/2015	00040674	SEASONAL WAGES		2,459.09	0.00	2,459.09	0.00
					0.00	2,459.09	
				Above paid on : 20/07/2015		By BACS No 1335	
Supplier : SCOTISH POWER £42 AC 97181013024			1724A				
26/03/2015	612000519888	ELECTRICITY		479.44	0.00	479.44	0.00
01/04/2015	ON ACC 20	Purchase Ledger Payment		-20.00	0.00	-20.00	0.00
01/05/2015	619000507763	ELECTRIC CHARGES		47.24	0.00	47.24	0.00
01/05/2015	681000355828	ELECTRIC CHARGES		0.32	0.00	0.32	0.00
31/05/2015	ON ACC 19	Purchase Ledger Payment		-42.00	0.00	-42.00	0.00
07/05/2015	696000416085	ELECTRIC CHARGES		24.82	0.00	24.82	0.00
31/06/2015	ON ACC 21	Purchase Ledger Payment		-42.00	0.00	-42.00	0.00
31/07/2015	ON ACC 22	Purchase Ledger Payment		-42.00	0.00	-42.00	0.00
09/07/2015	687000517461	TO READING 28127 - 07 JULY 201		139.55	0.00	139.55	0.00
					0.00	545.37	
				Above paid on : 24/07/2015		By BACS No 1724A	
Supplier : SCOTTISH POWER AC97181019010			1724H				
13/07/2014	608000285744	ELECTRICITY		186.01	0.00	186.01	0.00
11/10/2014	31102014	ELECTRICITY		530.63	0.00	530.63	0.00
4/02/2015	060004646308	ELECT SANDYGATE		666.94	0.00	666.94	0.00
2/03/2015	ON ACC 17	Purchase Ledger Payment		-74.00	0.00	-74.00	0.00
2/03/2015	ON ACC 18	Purchase Ledger Payment		-59.00	0.00	-59.00	0.00
1/04/2015	ON ACC 19	Purchase Ledger Payment		-133.00	0.00	-133.00	0.00
1/05/2015	619000507764	ELECTRIC CHARGES		668.68	0.00	668.68	0.00
1/05/2015	ON ACC 20	Purchase Ledger Payment		-133.00	0.00	-133.00	0.00
17/05/2015	688000414851	ELECTRIC CHARGES		406.58	0.00	406.58	0.00
1/06/2015	ON ACC 21	Purchase Ledger Payment		-133.00	0.00	-133.00	0.00
1/07/2015	ON ACC 22	Purchase Ledger Payment		-133.00	0.00	-133.00	0.00
					0.00	1,793.84	
				Above paid on : 24/07/2015		By BACS No 1724H	

Ledger : 1

Month : 4

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				
31/07/2015	JULY	JULY CONTRIBUTIONS		4,289.74	0.00	4,289.74	0.00
					0.00	4,289.74	
				Above paid on : 31/07/2015		By BACS No 1458	
Supplier : PPL			1681				
01/07/2015	2731975	MUSIC LICENCE FEE		142.98	0.00	142.98	0.00
					0.00	142.98	
				Above paid on : 31/07/2015		By BACS No 1681	
Supplier : SCOTTISH POWER £3.00 AC 97181014018			1724D				
31/07/2015	ON ACC 28	BACS B/Pymnt P		0.00	0.00	0.57	-0.57
					0.00	0.57	
				Above paid on : 31/07/2015		By BACS No 1724D	
Supplier : UNISON			1821				
31/07/2015	JULY	JULY CONTRIBUTIONS		171.45	0.00	171.45	0.00
					0.00	171.45	
				Above paid on : 31/07/2015		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
31/07/2015	JULY	JULY CONTRIBUTIONS		5,613.39	0.00	5,613.39	0.00
					0.00	5,613.39	
				Above paid on : 31/07/2015		By BACS No 1857	
PAYMENT TOTALS					0.00	10,218.13	

Helena