

Figure for Finance Committee
November 2015

Transfers	500.00 03/11/2015
	589.53 04/11/2015
	500.00 05/11/2015
	500.00 09/11/2015
	500.00 10/11/2015
	583.40 11/11/2015
	500.00 12/11/2015
	500.00 17/11/2015
	500.00 23/11/2015
	500.00 25/11/2015
	500.00 26/11/2015
	500.00 30/11/2015
	6172.93 Total transfers for the month
Direct Debits	16.78 02/11/2015
	56.62 04/11/2015
	28.14 06/11/2015
	162.40 11/11/2015
	156.00 16/11/2015
	764.00 16/11/2015
	3682.00 16/11/2015
	227.88 18/11/2015
	-82.08 18/11/2015
	578.59 19/11/2015
	56.42 19/11/2015
	46.91 19/11/2015
	20.50 20/11/2015
	681.25 20/11/2015
	480.29 23/11/2015
	437.77 24/11/2015
	76.69 24/11/2015
	35.00 27/11/2015
	401.83 27/11/2015
	90.00 30/11/2015
	7916.99 Total direct debits for the month
Cheques	150.30 716523
	189.81 716524
	131.90 716525
	100.00 716526
	572.01 Total cheques for the month
Bacs	3654.89 Wages Week 31
	8767.57 Page 2651
	20.00 J Felstead
	20.00 S Broadhurst
	20.00 R Cooper
	3974.18 Wages Week 32
	4066.94 Salaries Month 8
	694.15 Page 2661
	20.00 V Noble
	192.96 Mainland Catering
	20.00 R Collinshaw
	20.00 A Roberts
	20.00 S Howarth
	972.00 Print House
	3526.12 Wageks Week 33
	13636.73 Page 2660
	96.80 Page 2663
	3258.65 Wages Week 34
	5399.56 Page 2668
	20.00 M Andrews
	20.00 R Kirwan
	99.60 Page 2671
	48520.15 Total Bacs for the month
	63182.08 Total for Month

19/11/16

Date: 03/12/2015

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 09:02

Cash Book No : 1

User : RM


CURRENT ACCOUNT

Payments made between 01/11/2015 and 30/11/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
02/11/2015	SCOTTISH POWER AC	DD02/11	16.78	16.78		501			Purchase Ledger
03/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
04/11/2015	HEMSWORTH TOWN COUNCIL	716523	150.30	150.30		501			JUGS
04/11/2015	BARCLAYS BANK	DD0411	56.62			4930	303	56.62	BANK CHARGES
04/11/2015	BUSINESS PREMIUM	TRANSFER	589.53			201		589.53	TRANSFER
05/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
06/11/2015	WAGES ACCOUNT	BACS	3,654.89			201		3,654.89	WAGES WEEK 31
06/11/2015	BACS B/L Pymnt Page 2651	BACS Pymnt	8,767.57	8,767.57		501			BACS B/L Pymnt Page 2651
06/11/2015	BACS B/L Pymnt Page 2653	BACS Pymnt	28.14	28.14		501			BACS B/L Pymnt Page 2653
06/11/2015	J FELSTEAD	BACS06/11	20.00			4112	105	20.00	PARTY DEPOSIT 01/11/15
06/11/2015	S BROADHURST	BACS0610	20.00			4112	105	20.00	PARTY DEPOSIT REFUND31/10
06/11/2015	R COOPER	BACS0611	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 31/10
09/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
10/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
11/11/2015	BT MOBILE	DD1111	162.40	162.40		501			MOBILES
11/11/2015	BUSINESS PREMIUM	TRANSFER	583.40			201		583.40	TRANSFER
12/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
13/11/2015	WAGES ACCOUNT	BACS	3,974.18			201		3,974.18	WAGES WEEK 32
13/11/2015	WAGES ACCOUNT	BACS	4,066.94			201		4,066.94	SALARIES MONTI
13/11/2015	BACS B/L Pymnt Page 2661	BACS Pymnt	694.15	694.15		501			BACS B/L Pymnt Page 2661
13/11/2015	V NOBLE	BACS13/11	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 07/11/15
13/11/2015	MAINLAND CATERING	BACS13/11	192.96		32.16	4209	102	160.80	COFFEE MACHIN REPAIR
13/11/2015	R COLLISHAW	BACS13/11	20.00			4112	105	20.00	PARTY DEPOSIT REFUND
13/11/2015	A ROBERTS	BACS13/11	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 07/11/15
13/11/2015	S HOWARTH	BACS13/11	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 08/11/15
13/11/2015	PRINT HOUSE	BACS13/11	972.00		162.00	4307	101	810.00	SIGNS
16/11/2015	WMDC	DD1611	156.00			4206	102	156.00	RATES
16/11/2015	WMDC	DD1611A	764.00			4206	301	764.00	RATES
16/11/2015	WMDC	DD1611B	3,682.00			4206	208	76.00	RATES
						4206	105	2,662.00	RATES
						4206	207	278.00	RATES
						4206	102	666.00	RATES
17/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
18/11/2015	HEMSWORTH TOWN COUNCIL	716524	189.81	189.81		501			BONFIRE MEAL
18/11/2015	HEMSWORTH TOWN COUNCIL	716525	131.90	131.90		501			TOILET ROLLS
18/11/2015	LOCK SHOP WAREHOUSE	DD1811	227.88		37.98	4210	204	189.90	LOCKS FOR ALLOTMENTS
18/11/2015	LOCK SHOP WAREHOUSE	DD1811A	-82.08		-13.68	4210	204	-68.40	REFUND

Sub Total Carried Forward 32,119.37 10,141.05 218.46 21,759.86



CURRENT ACCOUNT

Payments made between 01/11/2015 and 30/11/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
19/11/2015	SCOTISH POWER	DD1911	578.59	578.59		501		ELECTRIC CHARGES
19/11/2015	WORLDPAY	DD1911A	56.42	56.42		501		CARD MACHINE CHARGES
19/11/2015	WORLDPAY	DD1911B	46.91	46.91		501		CARD MACHINE COSTS
20/11/2015	CASH	716526	100.00			4505 303	100.00	CHAIRMANS ALLOWANCE
20/11/2015	WAGES ACCOUNT	BACS	3,526.12			201	3,526.12	WAGES WEEK 33
20/11/2015	BACS B/L Pymnt Page 2660	BACS Pymnt	13,636.73	13,636.73		501		BACS B/L Pymnt Page 2660
20/11/2015	BACS B/L Pymnt Page 2663	BACS Pymnt	96.80	96.80		501		BACS B/L Pymnt Page 2663
20/11/2015	CNG	DD2011	20.50	20.50		501		GAS CHARGES
20/11/2015	CNG	DD2011A	681.25	681.25		501		GAS CHARGES
23/11/2015	GAZPROM ENERGY	DD2311	480.29	480.29		501		GAS CHARGES
23/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
24/11/2015	FORD LEASE	DD2411	437.77	437.77		501		VAN HIRE
24/11/2015	TITAN TELECOM	DD2511	76.69	76.69		501		ALARM LINE
25/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
26/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
27/11/2015	WAGES ACCOUNT	BACS	3,258.65			201	3,258.65	WAGES WEEK 34
27/11/2015	BACS B/L Pymnt Page 2668	BACS Pymnt	5,399.56	5,399.56		501		BACS B/L Pymnt Page 2668
27/11/2015	M ANDREWS	BACS2711	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 14/11/15
27/11/2015	R KIRWAN	BACS2711	20.00			4112 105	20.00	PARTY DEPOSIT REFUND
27/11/2015	INFORMATION COMMISIONERS	DD2711	35.00	35.00		501		DATA PROTECTIK RENEWAL
27/11/2015	AUDI FINANCE	DD2711	401.83	401.83		501		NOVEMBER CAR LEASE
30/11/2015	BACS B/L Pymnt Page 2671	BACS Pymnt	99.60	99.60		501		BACS B/L Pymnt Page 2671
30/11/2015	AMAZON	DD3011	90.00			4307 101	90.00	LITTER PICKERS
30/11/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
Total Payments :			63,182.08	32,188.99	218.46		30,774.63	


A. Westmoreland

Ledger : 1

Month : 8

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				
01/11/2015	OCTOBER	OCTOBER CONTRIBUTIONS		3,702.13	0.00	3,702.13	0.00
					0.00	3,702.13	
Above paid on : 06/11/2015				By BACS No 1458			
Supplier : WEST YORKSHIRE PENSION FUND			1857				
01/11/2015	OCTOBER	OCTOBER CONTRIBUTIONS		5,065.44	0.00	5,065.44	0.00
					0.00	5,065.44	
Above paid on : 06/11/2015				By BACS No 1857			
PAYMENT TOTALS				0.00		8,767.57	



At : 14:56

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 8	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		SCOTTISH POWER £3.00 AC	1724D				
01/11/2015	606000758480	ELECTRIC CHARGES		17.65	0.00	17.65	0.00
					0.00	17.65	
				Above paid on : 13/11/2015		By BACS	1724D
		YORKSHIRE WATER	1940				
02/11/2015	11	WATER SUPPLY		373.39	0.00	373.39	0.00
02/11/2015	118	WATER SUPPLY		303.11	0.00	303.11	0.00
					0.00	676.50	
				Above paid on : 13/11/2015		By BACS	1940
				PAYMENT TOTALS	0.00	694.15	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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 : SEDDONS (PLANT & ENGINEERS) LTD			1725				
28/10/2015	SIN544906	LEAF BLOWER		237.00	0.00	237.00	0.00
28/10/2015	SIN544907	STRIMMER REPAIRS		86.53	0.00	86.53	0.00
					0.00	323.53	

Above paid on : 20/11/2015 By BACS No 1725

Supplier : WARD HYGIENE SERVICES LIMITED			1834				
12/10/2015	25725	CLEANING MATERIALS		100.72	0.00	100.72	0.00
12/10/2015	25726	CLEANING MATERIALS		33.58	0.00	33.58	0.00
10/10/2015	25790	CLEANING SUPPLIES		49.13	0.00	49.13	0.00
					0.00	183.43	

Above paid on : 20/11/2015 By BACS No 1834

Supplier : WINDSOR FOOD SERVICE			1850				
01/10/2015	02393199	CHEESE		19.47	0.00	19.47	0.00
01/10/2015	02393537	FOOD ITEMS		31.04	0.00	31.04	0.00
08/10/2015	02395967	FOOD ITEMS		41.04	0.00	41.04	0.00
08/10/2015	02396321	FOOD ITEMS		55.77	0.00	55.77	0.00
13/10/2015	02397928	BLUE ROLL		23.06	0.00	23.06	0.00
31/10/2015	02398117	FOOD ITEMS		56.05	0.00	56.05	0.00
06/10/2015	02399347	BLUE ROLL		31.35	0.00	31.35	0.00
06/10/2015	02399722	FOOD ITEMS		115.70	0.00	115.70	0.00
00/10/2015	02400599	BLUE ROLL		83.48	0.00	83.48	0.00
00/10/2015	02400600	BLUE ROLL		28.76	0.00	28.76	0.00
00/10/2015	02400801	FOOD ITEMS		14.98	0.00	14.98	0.00
02/10/2015	02401606	FOOD ITEMS		31.94	0.00	31.94	0.00
02/10/2015	02401961	FOOD ITEMS		103.02	0.00	103.02	0.00
00/10/2015	02404732	FOOD		37.21	0.00	37.21	0.00
00/10/2015	02405079	FOOD ITEMS		45.96	0.00	45.96	0.00
					0.00	718.83	

Above paid on : 20/11/2015 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC			1870				
08/10/2015	91309540410	SKIP EMPTIED		439.00	0.00	439.00	0.00
02/10/2015	91309546001	CLEANING		1,488.35	0.00	1,488.35	0.00
09/10/2015	91309583628	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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 : OLLECO			1637				
09/06/2015	944283	OIL COLLECTION		-13.50	0.00	-13.50	0.00
04/08/2015	117365	OIL		-10.50	0.00	-10.50	0.00
13/10/2015	209798	VEG OIL		41.97	0.00	41.97	0.00
					0.00	17.97	
				Above paid on : 20/11/2015		By BACS No 1637	
Supplier : NISBETS			1638				
09/10/2015	11809273	MICROWAVE		479.98	0.00	479.98	0.00
					0.00	479.98	
				Above paid on : 20/11/2015		By BACS No 1638	
Supplier : ORACLE VISION LTD			1639				
01/10/2015	I-3969	CCTV REMOVAL AND RE-FIT		448.80	0.00	448.80	0.00
28/10/2015	I-4046	REPAIRS TO CAMERA		51.60	0.00	51.60	0.00
					0.00	500.40	
				Above paid on : 20/11/2015		By BACS No 1639	
Supplier : PREMIER QUALITY FOODS LIMITED			1680				
12/10/2015	1523068	BLUE ROLL		40.80	0.00	40.80	0.00
21/10/2015	1526367	FOOD ITEMS		140.09	0.00	140.09	0.00
22/10/2015	1528002	FOOD ITEMS		35.52	0.00	35.52	0.00
					0.00	216.41	
				Above paid on : 20/11/2015		By BACS No 1680	
Supplier : RICOH SHEFFIELD OFFICE			1714				
08/10/2015	100340984	COPIER CHARGES		579.13	0.00	579.13	0.00
					0.00	579.13	
				Above paid on : 20/11/2015		By BACS No 1714	
Supplier : SAUL CONSTRUCTION LTD			1720				
09/10/2015	5614	REPLACEMENT BULBS		3,750.00	0.00	3,750.00	0.00
					0.00	3,750.00	
				Above paid on : 20/11/2015		By BACS No 1720	

282

Ledger : 1

Month : 8

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 : JOHN DUDDING LTD			1486				
02/10/2015	38474	SALAD		14.40	0.00	14.40	0.00
05/10/2015	384925	SALAD		25.60	0.00	25.60	0.00
09/10/2015	38552	SALAD AND VEG		14.10	0.00	14.10	0.00
12/10/2015	385841	SALAD ITEMS		35.30	0.00	35.30	0.00
16/10/2015	386048	SALAD ITEMS		30.65	0.00	30.65	0.00
19/10/2015	386538	SALAD		18.05	0.00	18.05	0.00
21/10/2015	386637	SALAD		14.35	0.00	14.35	0.00
23/10/2015	387118	SALAD		15.30	0.00	15.30	0.00
26/10/2015	387325	SALAD		16.45	0.00	16.45	0.00
10/2015	387430	MILK		10.80	0.00	10.80	0.00
30/10/2015	387818	SALAD		13.05	0.00	13.05	0.00
				0.00		208.05	

Above paid on : 20/11/2015 By BACS No 1486

Supplier : JOHNSTON PUBLISHING (NORTH)			1487				
11/10/2015	3176959	PUBLIC NOTICES		271.29	0.00	271.29	0.00
				0.00		271.29	

Above paid on : 20/11/2015 By BACS No 1487

Supplier : KINSLEY TIMBER SUPPLIES LTD			1505				
1/10/2015	26779	WOOD		115.20	0.00	115.20	0.00
				0.00		115.20	

Above paid on : 20/11/2015 By BACS No 1505

Supplier : LIMINI COFFEE SERVICES LTD			1522				
5/10/2015	37613	TEA COFFEE AND HOT CHOCOLATE		74.31	0.00	74.31	0.00
9/10/2015	38042	COFFEE AND HOT CHOCOLATE		191.00	0.00	191.00	0.00
				0.00		265.31	

Above paid on : 20/11/2015 By BACS No 1522

Supplier : MUDFORDS			1620				
8/10/2015	L15009344	TRAINERS		71.98	0.00	71.98	0.00
0/10/2015	L15010546	WORK BOOTS		38.08	0.00	38.08	0.00
				0.00		110.06	

Above paid on : 20/11/2015 By BACS No 1620

293


List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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	392.20	
				Above paid on : 20/11/2015		By BACS No 1071	
Supplier : BEN JOHNSON LTD			1072				
08/10/2015	L30236	TIPEX FOLDERS AND STICKY CODIN		20.05	0.00	20.05	0.00
15/10/2015	L30582	DESK		141.57	0.00	141.57	0.00
29/10/2015	I31304	WHITE A4 PAPER		33.84	0.00	33.84	0.00
					0.00	195.46	
				Above paid on : 20/11/2015		By BACS No 1072	
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
15/10/2015	5466351	FIRE ALARM SERVICE		135.50	0.00	135.50	0.00
					0.00	135.50	
				Above paid on : 20/11/2015		By BACS No 1193	
Supplier : EVAC & CHAIR INTERNATIONAL LTD			1321				
01/10/2015	R152514	EVAC CHAIR		108.00	0.00	108.00	0.00
					0.00	108.00	
				Above paid on : 20/11/2015		By BACS No 1321	
Supplier : HEMSWORTH HARDWARE			1438				
03/10/2015	663	PADLOCK		242.62	0.00	242.62	0.00
					0.00	242.62	
				Above paid on : 20/11/2015		By BACS No 1438	
Supplier : HULLEYS GROUP			1466				
16/10/2015	463301	ICECREAMS		66.66	0.00	66.66	0.00
					0.00	66.66	
				Above paid on : 20/11/2015		By BACS No 1466	
Supplier : JJ LEISURE			1480				
30/10/2015	0003499	POLO SHIRTS		151.86	0.00	151.86	0.00
					0.00	151.86	
				Above paid on : 20/11/2015		By BACS No 1480	


 Continued on Page No ; 2657

284

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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				
01/11/2015	A134397	PORTALOO HIRE		632.04	0.00	632.04	0.00
					0.00	632.04	
				Above paid on : 20/11/2015		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
09/10/2015	1034	MEAT		10.00	0.00	10.00	0.00
16/10/2015	1038	SAUSAGE PORK AND BEEF		55.37	0.00	55.37	0.00
23/10/2015	1041	BACON		53.33	0.00	53.33	0.00
					0.00	118.70	
				Above paid on : 20/11/2015		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
01/10/2015	13691	LAKESIDE		60.00	0.00	60.00	0.00
26/10/2015	13713	OCT 26 STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	120.00	
				Above paid on : 20/11/2015		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
01/10/2015	2833160	WATER COOLER HIRE		21.89	0.00	21.89	0.00
01/10/2015	2833161	WATER COOLER RENTAL		10.48	0.00	10.48	0.00
01/10/2015	2833162	WATER COOLER HIRE		11.03	0.00	11.03	0.00
					0.00	43.40	
				Above paid on : 20/11/2015		By BACS No 1016	
Supplier : BARNSELY BRASS BAND			1064				
01/10/2015	OCTOBER	BRASS BAND		275.00	0.00	275.00	0.00
					0.00	275.00	
				Above paid on : 20/11/2015		By BACS No 1064	
Supplier : BELLA REFRESHMENTS			1071				
21/10/2015	1996	DRINKS		79.09	0.00	79.09	0.00
09/10/2015	2032	MARS BARS		44.97	0.00	44.97	0.00
09/10/2015	2033	CHOCOLATE		94.68	0.00	94.68	0.00
07/10/2015	2071	CHOCOLATE		99.47	0.00	99.47	0.00
08/10/2015	2084	CREDIT NOTE		-6.29	0.00	-6.29	0.00
09/10/2015	2094	DRINKS		80.28	0.00	80.28	0.00

285

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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				
10/11/2015	00041208	SEASONAL STAFF WAGES		96.80	0.00	96.80	0.00
					0.00	96.80	
				Above paid on : 20/11/2015		By BACS No 1335	
PAYMENT TOTALS					0.00	96.80	

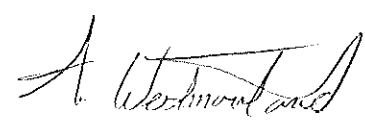
A. Westwood

Ledger : 1

Month : 8

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				
01/11/2015	BR2186410CO	BOILER COVER		408.29	0.00	408.29	0.00
11/11/2015	971043442	GAS CHARGES		83.54	0.00	83.54	0.00
					0.00	491.83	
				Above paid on : 27/11/2015		By BACS No 1148	
Supplier : NPOWER DIRECT LIMITED			1640				
19/11/2015	LGUVW2DP	ELECTRIC CHARGES		156.03	0.00	156.03	0.00
					0.00	156.03	
				Above paid on : 27/11/2015		By BACS No 1640	
Supplier : UNISON			1821				
27/11/2015	NOV	NOVEMBER CONTRIBUTIONS		126.26	0.00	126.26	0.00
					0.00	126.26	
				Above paid on : 27/11/2015		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
27/11/2015	NOV	NOVEMBER CONTRIBUTIONS		4,625.44	0.00	4,625.44	0.00
					0.00	4,625.44	
				Above paid on : 27/11/2015		By BACS No 1857	
PAYMENT TOTALS					0.00	5,399.56	



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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 : PRO LOGIC COMPUTERS	1700				
16/11/2015	16484	REMOTE BACKUP		99.60	0.00	99.60	0.00
					0.00	99.60	
				Above paid on : 30/11/2015		By BACS No 1700	
PAYMENT TOTALS					0.00	99.60	