

Figure for Finance Committee
September 2015
Transfers

5837.85 01/09/2015
 615.75 02/09/2015
 543.95 03/09/2015
 3112.91 07/09/2015
 500.00 08/09/2015
 500.00 09/09/2015
 326656.60 15/09/2015
 500.00 16/09/2015
 504.85 17/09/2015
 1477.22 21/09/2015
 500.00 22/09/2015
 627.02 23/09/2015
 1151.97 28/09/2015
 500.00 29/09/2015
 789.44 30/09/2015

343817.56 Total transfers for the month

Direct Debits

28.14 01/09/2015
 32.70 03/09/2015
 80.48 07/09/2015
 1175.86 10/09/2015
 7.95 11/09/2015
 55.00 11/09/2015
 167.48 11/09/2015
 5224.05 14/09/2015
 156.00 14/09/2015
 5224.05 14/09/2015
 3682.00 14/09/2015
 764.00 14/09/2015
 -5224.05 14/09/2015
 145.50 21/09/2015
 2.00 21/09/2015
 273.36 21/09/2015
 118.29 21/09/2015
 56.42 21/09/2015
 303.28 21/09/2015
 467.22 21/09/2015
 690.00 24/09/2015
 197.69 24/09/2015
 427.77 24/09/2015
 401.83 28/09/2015

John Berr

14457.02 Total direct debits for the month

Cheques

181.57 716512
 68.88 716513

250.45 Total cheques for the month

Bacs

11466.63 Page 2602
 4019.70 Wages Week 22
 20.00 Mr Hornshaw
 20.00 S Buchanon
 20.00 C Oates
 250.00 Hemsworth Terriers
 4218.10 Wages Week 23
 4066.74 Salaries Month 6
 9520.26 Page 2614
 10.00 Fitzwilliam Day Centre
 3684.59 Wages Week 24
 24207.17 Page 2611
 3684.59 Wages Week 24

-3684.59 Wages Week 24
20.00 S Standfield
20.00 J Farnsworth
3466.88 Wages Week 25
10459.92 Page 2618
20.00 J Batley
114.60 Page 2621

75604.59 Total Bacs for the month
434129.62 Total for Month

Johnston

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 : BRITISH GAS			1148				
01/09/2015	974010266	GAS CHARGES		149.70	0.00	149.70	0.00
					0.00	149.70	
				Above paid on : 04/09/2015		By BACS No 1148	
Supplier : HMRC			1458				
01/09/2015	AUGUST2015	AUGUST NI AND PAYE CONTRIBUTIO		5,979.76	0.00	5,979.76	0.00
					0.00	5,979.76	
				Above paid on : 04/09/2015		By BACS No 1458	
Supplier : UNISON			1821				
01/09/2015	AUGUST2015	AUGUST 2015		127.55	0.00	127.55	0.00
					0.00	127.55	
				Above paid on : 04/09/2015		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
01/09/2015	AUGUST2015	AUGUST PENSION		5,209.62	0.00	5,209.62	0.00
					0.00	5,209.62	
				Above paid on : 04/09/2015		By BACS No 1857	
PAYMENT TOTALS					0.00	11,466.63	

John Bayr

At : 13:36

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		THE FACELESS COMPANY LTD	1325				
01/09/2015	1650	SEASIDE EVENT		1,025.00	0.00	1,025.00	0.00
					0.00	1,025.00	
				Above paid on : 11/09/2015		By BACS	1325
		FIRST CHOICE	1335				
01/09/2015	00040877	AGENCY FEES		4,277.14	0.00	4,277.14	0.00
07/09/2015	00040903	AGENCY FEES		3,622.31	0.00	3,622.31	0.00
					0.00	7,899.45	
				Above paid on : 11/09/2015		By BACS	1335
		YORKSHIRE WATER	1940				
01/09/2015	18	WATER CHARGES		108.59	0.00	108.59	0.00
01/09/2015	90	WATER CHARGES		123.34	0.00	123.34	0.00
01/09/2015	98	WATER COSTS		363.88	0.00	363.88	0.00
					0.00	595.81	
				Above paid on : 11/09/2015		By BACS	1940
PAYMENT TOTALS				0.00		9,520.26	

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At : 13:37

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		ADDPLANT LTD	1006				
31/08/2015	A131795	PORTA LOO HIRE		603.30	0.00	603.30	0.00
					0.00	603.30	
				Above paid on : 18/09/2015		By BACS	1006
		ALLEN MAURICE	1008				
07/08/2015	1011	MEAT		117.49	0.00	117.49	0.00
18/08/2015	1013	BACON		71.57	0.00	71.57	0.00
					0.00	189.06	
				Above paid on : 18/09/2015		By BACS	1008
		ANGEL SPRINGS LTD	1016				
31/08/2015	1015752	WATER COOLER HIRE		50.05	0.00	50.05	0.00
31/08/2015	2762921	WATER COOLER HIRE		74.26	0.00	74.26	0.00
31/08/2015	2762923	WATER COOLER HIRE		69.41	0.00	69.41	0.00
					0.00	193.72	
				Above paid on : 18/09/2015		By BACS	1016
		ALTERNATIVE DRAINAGE COMPANY LT1019					
11/08/2015	12166	EMPTYING CESSPOOL		216.00	0.00	216.00	0.00
12/08/2015	12167	EMPTYING CESS POOL		648.00	0.00	648.00	0.00
					0.00	864.00	
				Above paid on : 18/09/2015		By BACS	1019
		ARCO LIMITED	1020				
10/08/2015	925281447	ROPE		95.98	0.00	95.98	0.00
					0.00	95.98	
				Above paid on : 18/09/2015		By BACS	1020
		BARNSELY CASH REGISTER	1060				
17/08/2015	E2056	TILL ROLLS		76.80	0.00	76.80	0.00
					0.00	76.80	
				Above paid on : 18/09/2015		By BACS	1060
		BELLA REFRESHMENTS	1071				
03/08/2015	1596	DRINKS		74.35	0.00	74.35	0.00
04/08/2015	1595	FOOD		398.75	0.00	398.75	0.00

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At : 13:37

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
04/08/2015	1599	DRINKS		75.43	0.00	75.43	0.00
06/08/2015	1626	DRINKS		142.30	0.00	142.30	0.00
10/08/2015	1633	DRINKS		335.10	0.00	335.10	0.00
11/08/2015	1640	FOOD		447.63	0.00	447.63	0.00
12/08/2015	1666	DRINKS		603.18	0.00	603.18	0.00
13/08/2015	1679	SWEETS		215.10	0.00	215.10	0.00
18/08/2015	1689	CRISPS AND CHOCOLATE		282.53	0.00	282.53	0.00
21/08/2015	1717	CRISPS AND KITKATS		128.30	0.00	128.30	0.00
24/08/2015	1721	DRINKS		152.46	0.00	152.46	0.00
25/08/2015	1733	DRINKS		147.38	0.00	147.38	0.00
27/08/2015	1752	FOOD ITEMS		610.58	0.00	610.58	0.00

0.00 3,613.09

Above paid on : 18/09/2015 By BACS 1071

BEN JOHNSON LTD 1072

06/08/2015	I27038	DAY DOT STICKERS		20.37	0.00	20.37	0.00
13/08/2015	L27269	USB STICKS		27.00	0.00	27.00	0.00
27/08/2015	I27901	BANQUET ROLL CUPS AND SPOONS		17.88	0.00	17.88	0.00
28/08/2015	I28199	FILES AND TAPE DISPENSER		28.32	0.00	28.32	0.00

0.00 93.57

Above paid on : 18/09/2015 By BACS 1072

DCK BEAVERS LIMITED 1080

14/08/2015	TPC6626	PREPERATION OF YEAR ENDING 15		72.00	0.00	72.00	0.00
24/08/2015	TCP6646	SOFTWARE MAINTENANCE		120.00	0.00	120.00	0.00

0.00 192.00

Above paid on : 18/09/2015 By BACS 1080

BMB BUILDBASE 1100

11/08/2015	SKB/392538	ANTI CLIMB PAINT		45.04	0.00	45.04	0.00
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0.00 45.04

Above paid on : 18/09/2015 By BACS 1100

CHUBB FIRE AND SECURITY LIMITED 1193

06/08/2015	5345722	WORK TO ALARM		175.20	0.00	175.20	0.00
25/08/2015	5384829	PROVIDE AND PROGRAMME 10 FOBS		420.00	0.00	420.00	0.00

0.00 595.20

Above paid on : 18/09/2015 By BACS 1193

CONCEPT HYGIENE 1200

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At : 13:37

Reprint of Purchase Ledger Payments Entered

			Ledger No : 1	Month No : 6	Linked to Cash Book : 1		
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
03/08/2015	81844	TOILET ROLLS		136.80	0.00	136.80	0.00
					0.00	136.80	
				Above paid on : 18/09/2015		By BACS	1200
		CROSSMANN BUILDERS &	1267				
20/08/2015	0296	LAKESIDE ROOF RETENTION		3,207.88	0.00	3,207.88	0.00
					0.00	3,207.88	
				Above paid on : 18/09/2015		By BACS	1267
		S GREGORY	1370				
11/08/2015	208376	TOYS		100.22	0.00	100.22	0.00
					0.00	100.22	
				Above paid on : 18/09/2015		By BACS	1370
		HULLEYS GROUP	1466				
04/08/2015	425243	ICECREAM		753.36	0.00	753.36	0.00
07/08/2015	427100	ICECREAM		187.50	0.00	187.50	0.00
11/08/2015	429471	ICECREAMS AND LOLLYS		959.77	0.00	959.77	0.00
13/08/2015	431869	ICE CREAM		1,460.85	0.00	1,460.85	0.00
21/08/2015	437015	ICE LOLLYS AND ICE CREAM		271.77	0.00	271.77	0.00
25/08/2015	438398	ICE CREAMS		247.64	0.00	247.64	0.00
28/08/2015	441079	ICE CREAMS AND ICE LOLLYS		361.12	0.00	361.12	0.00
					0.00	4,242.01	
				Above paid on : 18/09/2015		By BACS	1466
		JJ LEISURE	1480				
18/08/2015	3161	UNIFORM		80.32	0.00	80.32	0.00
					0.00	80.32	
				Above paid on : 18/09/2015		By BACS	1480
		JOHN DUDDING LTD	1486				
04/08/2015	37842	MILK		42.55	0.00	42.55	0.00
06/08/2015	378713	DRINKS		32.80	0.00	32.80	0.00
07/08/2015	378717	FOOD		23.20	0.00	23.20	0.00
10/08/2015	378929	FOOD		52.10	0.00	52.10	0.00
12/08/2015	37929	FOOD		44.80	0.00	44.80	0.00
14/08/2015	379512	FOOD		35.70	0.00	35.70	0.00

John Page
10/10/15

At: 13:37

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
17/08/2015	379728	SALAD AND CARROTS		48.10	0.00	48.10	0.00
20/08/2015	38016	MILK		37.45	0.00	37.45	0.00
24/08/2015	380425	SALAD		61.50	0.00	61.50	0.00
26/08/2015	380718	SALAD		35.50	0.00	35.50	0.00
28/08/2015	38107	SALAD		56.00	0.00	56.00	0.00
						0.00	469.70
				Above paid on : 18/09/2015		By BACS	1486
KEIGHLEY LIFTS UK LTD			1491				
19/08/2015	3719	LIFT REPAIRS		200.86	0.00	200.86	0.00
						0.00	200.86
				Above paid on : 18/09/2015		By BACS	1491
LIMINI COFFEE SERVICES LTD			1522				
06/08/2015	35888	TAKE OUT CUPS		174.40	0.00	174.40	0.00
10/08/2015	35926	DRINKS		92.82	0.00	92.82	0.00
17/08/2015	36152	COFFEE AND CHOCOLATE		240.00	0.00	240.00	0.00
21/08/2015	36347	COFFEE AND HOT CHOCOLATE		206.40	0.00	206.40	0.00
						0.00	713.62
				Above paid on : 18/09/2015		By BACS	1522
NISBETS			1638				
18/08/2015	11553443	HOT MILK THERMOMETER		21.09	0.00	21.09	0.00
						0.00	21.09
				Above paid on : 18/09/2015		By BACS	1638
ORACLE VISION LTD			1639				
05/08/2015	1-1-3859	CCTV ANNUAL MAINTENANCE		399.60	0.00	399.60	0.00
05/08/2015	1-1-3860	CCTV ANNUAL MAINTENANCE		277.20	0.00	277.20	0.00
05/08/2015	1-1-3861	CCTV ANNUAL MAINTENANCE		223.20	0.00	223.20	0.00
06/08/2015	1-1-3862	REPAIR CCTV		135.02	0.00	135.02	0.00
10/08/2015	1-1-3867	CCTVE REPAIRS		796.96	0.00	796.96	0.00
						0.00	1,831.98
				Above paid on : 18/09/2015		By BACS	1639
ORANGE TREE ELECTRICAL SERVICES			1645				
31/08/2015	2312	ELECTRIC TESTING		1,194.00	0.00	1,194.00	0.00
						0.00	1,194.00
				Above paid on : 18/09/2015		By BACS	1645
PREMIER QUALITY FOODS LIMITED			1680				

John Bayn 10/10/15

At : 13:37

Reprint of Purchase Ledger Payments Entered

Ledger No : 1			Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
05/08/2015	1498340	TEA AND COFFEE BEACH SHOP		94.05	0.00	94.05	0.00
11/08/2015	1500863	MUFFINS AND BREAD		64.03	0.00	64.03	0.00
18/08/2015	1503329	TEA COFFEE AND HOT CHOCOLATE		201.92	0.00	201.92	0.00
20/08/2015	1503938	BLUE ROLL		40.80	0.00	40.80	0.00
26/08/2015	1505797	CHILDRENS MEAL BOX		39.00	0.00	39.00	0.00
						0.00	439.80
				Above paid on : 18/09/2015		By BACS	1680
PUMP AND CABLE ENGINEERING			1690				
13/08/2015	P3468	SERVICE TO SEWERS PUMP		488.22	0.00	488.22	0.00
						0.00	488.22
				Above paid on : 18/09/2015		By BACS	1690
PRO LOGIC COMPUTERS			1700				
04/08/2015	16139	WORK ON PUBLIC COMPUTERS		72.00	0.00	72.00	0.00
						0.00	72.00
				Above paid on : 18/09/2015		By BACS	1700
SAUL CONSTRUCTION LTD			1720				
05/08/2015	5600	REPAIRS TO LIGHT AND FRYER		57.60	0.00	57.60	0.00
						0.00	57.60
				Above paid on : 18/09/2015		By BACS	1720
ST JOHN AMBULANCE			1770				
10/08/2015	SP15015584	FIRST AID SEASIDE EVENT		123.84	0.00	123.84	0.00
20/08/2015	1500135263	FIRST AID TRAINING		348.00	0.00	348.00	0.00
						0.00	471.84
				Above paid on : 18/09/2015		By BACS	1770
WARD HYGIENE SERVICES LIMITED			1834				
03/08/2015	25019	CLEANING MATERIALS		45.56	0.00	45.56	0.00
05/08/2015	25056	CLEANING SUPPLIES		22.79	0.00	22.79	0.00
10/08/2015	25099	CLEANING MATERIALS		145.44	0.00	145.44	0.00
10/08/2015	35100	CLEANING MATERIALS		129.47	0.00	129.47	0.00
21/08/2015	25224	CLEANING MATERIALS		65.21	0.00	65.21	0.00
						0.00	408.47
				Above paid on : 18/09/2015		By BACS	1834
WINDSOR FOOD SERVICE			1850				

John Bayn
10/10/15

At : 13:37

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 6	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/08/2015	02370472	FOOD		32.60	0.00	32.60	0.00
01/08/2015	02370847	FOOD		96.71	0.00	96.71	0.00
04/08/2015	02371164	CLEANING SUPPLIES		91.81	0.00	91.81	0.00
04/08/2015	02371337	FOOD		137.31	0.00	137.31	0.00
06/08/2015	02372067	NAPKINS		83.57	0.00	83.57	0.00
06/08/2015	02372431	FOOD		80.15	0.00	80.15	0.00
08/08/2015	02373121	FOOD		119.40	0.00	119.40	0.00
08/08/2015	02373492	FOOD		237.67	0.00	237.67	0.00
10/08/2015	02373552	FOOD		133.22	0.00	133.22	0.00
10/08/2015	02373646	FOOD		248.87	0.00	248.87	0.00
11/08/2015	01055827	CREDIT BREAD		-6.00	0.00	-6.00	0.00
11/08/2015	02373819	FOOD		53.20	0.00	53.20	0.00
11/08/2015	02374014	FOOD		62.97	0.00	62.97	0.00
12/08/2015	01055834	CREDIT BREAD		-12.00	0.00	-12.00	0.00
13/08/2015	02374821	PLASTIC SPOONS		24.05	0.00	24.05	0.00
13/08/2015	02375162	FOOD		123.34	0.00	123.34	0.00
14/08/2015	01275314	FOOD		91.40	0.00	91.40	0.00
14/08/2015	02375652	FOOD		218.61	0.00	218.61	0.00
17/08/2015	02376316	FOOD		52.98	0.00	52.98	0.00
17/08/2015	02376327	FOOD		67.86	0.00	67.86	0.00
18/08/2015	02376524	FOOD ITEMS		13.48	0.00	13.48	0.00
18/08/2015	02376706	FOOD ITEMS		158.63	0.00	158.63	0.00
19/08/2015	CREDITNOTE	CREDIT NOTE		-13.98	0.00	-13.98	0.00
20/08/2015	02377583	FOOD ITEMS		40.37	0.00	40.37	0.00
20/08/2015	02377797	FOOD ITEMS		41.24	0.00	41.24	0.00
21/08/2015	02377927	JAM PORTIONS		12.17	0.00	12.17	0.00
21/08/2015	02378099	CHICKEN MINI FILLETS		13.98	0.00	13.98	0.00
22/08/2015	02378481	SPOONS		87.81	0.00	87.81	0.00
22/08/2015	02378842	FOOD ITEMS		76.00	0.00	76.00	0.00
24/08/2015	02378961	FOOD ITEMS		111.10	0.00	111.10	0.00
24/08/2015	02379004	FOOD ITEMS		29.94	0.00	29.94	0.00
25/08/2015	02379161	FOOD ITEMS		59.75	0.00	59.75	0.00
25/08/2015	02379341	FOOD ITEMS		69.23	0.00	69.23	0.00
28/08/2015	02380635	CHEESE AND BEANS		29.96	0.00	29.96	0.00
28/08/2015	02380636	FOOD ITEMS		86.05	0.00	86.05	0.00
28/08/2015	02380816	FOOD ITEMS		140.98	0.00	140.98	0.00
28/08/2015	02380817	FOOD ITEMS		175.57	0.00	175.57	0.00

0.00 3,070.00

Above paid on : 18/09/2015 By BACS 1850

CITY OF WAKEFIELD MDC

1870

John Bayl
18/11/15

At : 13:37

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 6

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
06/08/2015	9130948213	SKIP		439.00	0.00	439.00	0.00
					0.00	439.00	
				Above paid on : 18/09/2015		By BACS	1870
				PAYMENT TOTALS	0.00	24,207.17	

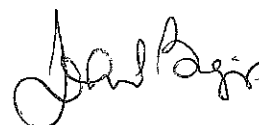
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Ledger : 1

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 : FIRST CHOICE			1335				
08/09/2015	00040933	SEASONAL WAGES		60.79	0.00	60.79	0.00
14/09/2015	00040940	SEASONAL WAGES		1,552.82	0.00	1,552.82	0.00
21/09/2015	00040976	SEASONAL WAGES		513.92	0.00	513.92	0.00
					0.00	2,127.53	
				Above paid on : 25/09/2015		By BACS No 1335	
Supplier : PKF LITTLE JOHN			1683				
16/09/2015	SB20151294	ANNUAL RETURN		2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
				Above paid on : 25/09/2015		By BACS No 1683	
Supplier : UNISON			1821				
01/09/2015	SEPTEMBER	SEPTEMBER CONTRIBUTIONS		125.31	0.00	125.31	0.00
					0.00	125.31	
				Above paid on : 25/09/2015		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
22/09/2015	SEPTEMBER	SEPTEMBER CONTRIBUTIONS		4,874.69	0.00	4,874.69	0.00
					0.00	4,874.69	
				Above paid on : 25/09/2015		By BACS No 1857	
Supplier : YORKSHIRE WATER			1940				
16/09/2015	108	WATER CHARGES		932.39	0.00	932.39	0.00
					0.00	932.39	
				Above paid on : 25/09/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	10,459.92	



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Payments made between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
1/09/2015	BRITISH TELECOM	DD0709	28.14	28.14		501		CCTV BILL
1/09/2015	BUSINESS PREMIUM	TRANSFER	5,837.85			201	5,837.85	TRANSFER
2/09/2015	BUSINESS PREMIUM	TRANSFER	615.75			201	615.75	TRANSFER
3/09/2015	AMAZON	DD0309	32.70	32.70		501		LOCK
3/09/2015	BUSINESS PREMIUM	TRANSFER	543.95			201	543.95	TRANSFER
4/09/2015	BACS B/L Pymnt Page 2602	BACS Pymnt	11,466.63	11,466.63		501		BACS B/L Pymnt Page 2602
4/09/2015	WAGES ACCOUNT	BACS0409	4,019.70			201	4,019.70	WAGES WEEK 22
4/09/2015	MR HORNSHAW	BACS0409	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 30/08/15
4/09/2015	S BUCHANON	BACS0409	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 29/08/15
4/09/2015	C OATES	BACS0409	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 29/08/15
4/09/2015	HEMSWORTH TERRIERS	BACS0409	250.00			4614 310	250.00	GRANT PAYMENT
7/09/2015	BARCLAYS	DD0709	80.48			4930 303	80.48	CHARGES
7/09/2015	BUSINESS PREMIUM	TRANSFER	3,112.91			201	3,112.91	TRANSFER
8/09/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
9/09/2015	HEMSWORTH TOWN COUNCIL	716512	181.57	181.57		501		UNLEADED PETR AND RED DIESEL
9/09/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
0/09/2015	HMRC	DD1009	1,175.86			105	1,175.86	VAT
1/09/2015	WAGES ACCOUNT	BACS	4,218.10			201	4,218.10	WAGES WEEK 23
1/09/2015	WAGES ACCOUNT	BACS	4,066.74			201	4,066.74	SALARIES MONTI
1/09/2015	BACS B/L Pymnt Page 2614	BACS Pymnt	9,520.26	9,520.26		501		BACS B/L Pymnt Page 2614
1/09/2015	FITZWILLIAM DAY CENTRE	BACS1109	10.00			1060 105	10.00	ROOM HIRE 29/08/15
1/09/2015	AMAZON	DD1009	7.95	7.95		501		PAT TEST LABEL
1/09/2015	TESCO	DD1009A	55.00	55.00		501		SAFTEY GATE
1/09/2015	BT MOBILE	DD1109	167.48	167.48		501		MOBILES
4/09/2015	PWLB	DD1409	5,224.05			4627 304	4,020.82	100K KIOSK LOAN
						4618 304	1,203.23	INTEREST
						410	4,020.82	KIOSK LOAN
						335	-4,020.82	KIOSK LOAN
4/09/2015	WAKEFIELD COUNCIL	DD1409	156.00			4206 102	156.00	RATES
4/09/2015	GBS RE PBL WRK LOAN	DD1409	5,224.05			4627 304	4,020.82	PRINCIPAL LOAN
						4618 304	1,203.23	INTEREST DUE
4/09/2015	WAKEFIELD COUNCIL	DD1409	3,682.00			4206 208	76.00	RATES
						4206 105	2,662.00	RATES
						4206 207	278.00	RATES
						4206 102	666.00	RATES
4/09/2015	WAKEFIELD COUNCIL	DD1409	764.00			4206 301	764.00	RATES
4/09/2015	GBS RE PBL WRK LOAN	DD1409	-5,224.05			4618 304	-1,203.23	INTEREST DUE
						4627 304	-4,020.82	PRINCIPAL LOAN
5/09/2015	BUSINESS PREMIUM	TRANSFER	326,656.60			201	326,656.60	TRANSFER
5/09/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
7/09/2015	BUSINESS PREMIUM	TRANSFER	504.85			201	504.85	TRANSFER
Sub Total Carried Forward			383,938.57	21,459.73	0.00		362,478.84	



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CURRENT ACCOUNT

Payments made between 01/09/2015 and 30/09/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
8/09/2015	WAGES ACCOUNT	BACS	3,684.59			201		3,684.59	WAGES WEEK 24
8/09/2015	BACS B/L Pymnt Page 2611	BACS Pymnt	24,207.17	24,207.17		501			BACS B/L Pymnt Page 2611
8/09/2015	BARCLAYS BANK	BACS18/09	3,684.59			516		3,684.59	WAGES WEEK 24
8/09/2015	BARCLAYS BANK	BACS1809	-3,684.59			516		-3,684.59	WAGES WEEK CORRECTION
8/09/2015	S STANSFIELD	BACS1809	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 12/09/
8/09/2015	J FARNSWORTH	BACS1809	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 12/09/
1/09/2015	TV LICENSING	DD2109	145.50			4511	105	145.50	TV LICENSE
1/09/2015	BARCLAYS BANK	DD2109	2.00			4930	303	2.00	STORAGE CHARGES
1/09/2015	CNG	DD2109	273.36	273.36		501			GAS CHARGES
1/09/2015	WORLDPAY	DD2109A	118.29	118.29		501			CARD MACHINE CHARGES
1/09/2015	WORLDPAY	DD2109B	56.42	56.42		501			CARD CHARGE
1/09/2015	GAZPROM ENERGY	DD2109C	303.28	303.28		501			GAS CHARGES
1/09/2015	SCOTISH POWER	DD2109D	467.22	467.22		501			ELECTRIC CHARGES
1/09/2015	BUSINESS PREMIUM	TRANSFER	1,477.22			201		1,477.22	TRANSFER
2/09/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
3/09/2015	HEMSWORTH TOWN COUNCIL	716513	68.88	68.88		501			FRUIT
3/09/2015	BUSINESS PREMIUM	TRANSFER	627.02			201		627.02	TRANSFER
4/09/2015	MAINLAND CATERING	DD2409	690.00		115.00	4307	102	575.00	BOTTLE COOLER AND DISPOSAL
4/09/2015	TITAN TELECOM	DD2409	197.69	197.69		501			SANDYGATE ALARM
4/09/2015	FORD LEASE	DD2409A	427.77	427.77		501			VAN HIRE
5/09/2015	WAGES ACCOUNT	BACS	3,466.88			201		3,466.88	WAGES WEEK
5/09/2015	BACS B/L Pymnt Page 2618	BACS Pymnt	10,459.92	10,459.92		501			BACS B/L Pymnt Page 2618
5/09/2015	J BATLEY	BACS2509	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 19/09/
8/09/2015	BACS B/L Pymnt Page 2621	BACS Pymnt	114.60	114.60		501			BACS B/L Pymnt Page 2621
8/09/2015	AUDI FINANCE	DD2809	401.83	401.83		501			SEPT CAR LEASE
8/09/2015	BUSINESS PREMIUM	TRANSFER	1,151.97			201		1,151.97	TRANSFER
9/09/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
0/09/2015	BUSINESS PREMIUM	TRANSFER	789.44			201		789.44	TRANSFER

Total Payments : 434,129.62 58,556.16 115.00 375,458.46

John P. Bay

10/10/15