

Figure for Finance Committee  
April 2016

Transfers

4351.57 04/04/2016  
 500.00 05/04/2016  
 1106.34 06/04/2016  
 8514.65 07/04/2016  
 2944.95 11/04/2016  
 500.00 12/04/2016  
 838.29 13/04/2016  
 335993.20 15/04/2016  
 2624.95 18/04/2016  
 1766.08 20/04/2016  
 1437.73 22/04/2016  
 998.73 25/04/2016  
 880.03 27/04/2016  
 200000.00 29/04/2016  
 20000.00 29/04/2016  
**582456.52 Total transfers for the month**

Direct Debits

403.08 04/04/2016  
 28.14 04/04/2016  
 43.07 06/04/2016  
 162.00 13/04/2016  
 4013.00 14/04/2016  
 687.50 14/04/2016  
 162.99 14/04/2016  
 671.32 19/04/2016  
 1055.57 20/04/2016  
 166.03 20/04/2016  
 864.80 21/04/2016  
 427.77 25/04/2016  
 577.23 25/04/2016  
 156.57 25/04/2016  
 443.69 25/04/2016  
 72.61 25/04/2016  
 75.80 26/04/2016  
 112.91 26/04/2016  
 108.66 26/04/2016  
 105.30 28/04/2016  
**10338.04 Total direct debits for the month**

Cheques

190.56 716545  
 200.00 716546  
 125.00 716547  
 45.00 716548  
 10.00 716549  
 10.00 716550  
 125.00 716551  
**705.56 Total cheques for the month**

Bacs

384.81 Page 2760  
 25344.25 Page 2769  
 20.00 B Bellis  
 20.00 C Petch  
 20.00 A Sheton  
 3831.84 Wages Week 52  
 21347.14 Page 2761  
 2591.00 Wages Week 1  
 502.82 Page 2762  
 22580.81 Salaries Month 1  
 128.62 Page 2779  
 153.45 Page 2780

*Alc*

230.00 Page 2773  
11959.54 Page 2772  
50.00 P Jennians  
20.00 L Rolls  
250.00 Strata Brass  
20.00 N Senior  

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**89454.28 Total Bacs for the month**  
**682954.40 Total for Month**

*ALL*

Date: 06/05/2016

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 12:20

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/04/2016 and 30/04/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/04/2016	BACS B/L Pymnt Page 2760	BACS Pymnt	384.81	384.81		501		BACS B/L Pymnt Page 2760
01/04/2016	BACS B/L Pymnt Page 2769	BACS Pymnt	25,344.25	25,344.25		501		BACS B/L Pymnt Page 2769
01/04/2016	B BELLIS	BACS0104	20.00			4112 105	20.00	CLEANING DEPOS REFUND
01/04/2016	C PETCH	BACS0104	20.00			4112 105	20.00	CLEANING DEPOS REFUND
01/04/2016	A SHETON	BACS0104	20.00			4112 105	20.00	CLEANING DEPOS REFUND
01/04/2016	WAGES ACCOUNT	TRANSFER	3,831.84			201	3,831.84	WAGES WEEK 52
04/04/2016	PLUSNET	DD0404	403.08	403.08		501		BROADBAND CHARGES
04/04/2016	BRITISH TELECOM	DD0404A	28.14	28.14		501		ALARM 01977 625410
04/04/2016	BUSINESS PREMIUM	TRANSFER	4,351.57			201	4,351.57	TRANSFER
05/04/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
06/04/2016	BARCLAYS BANK	DD0604	43.07			4930 303	43.07	BANK CHARGES
06/04/2016	BUSINESS PREMIUM	TRANSFER	1,106.34			201	1,106.34	TRANSFER
07/04/2016	BUSINESS PREMIUM	TRANSFER	8,514.65			201	8,514.65	TRANSFER
08/04/2016	HEMSWORTH TOWN COUNCIL	716545	190.56	190.56		501		DUCK FOOD
08/04/2016	BACS B/L Pymnt Page 2761	BACS Pymnt	21,347.14	21,347.14		501		BACS B/L Pymnt Page 2761
08/04/2016	WAGES ACCOUNT	TRANSFER	2,591.00			201	2,591.00	WAGES WEEK 1
01/04/2016	BUSINESS PREMIUM	TRANSFER	2,944.95			201	2,944.95	TRANSFER
02/04/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
03/04/2016	BT MOBILE	DD1304	162.00	162.00		501		MOBILE PHONES
03/04/2016	BUSINESS PREMIUM	TRANSFER	838.29			201	838.29	TRANSFER
04/04/2016	BACS B/L Pymnt Page 2762	BACS Pymnt	502.82	502.82		501		BACS B/L Pymnt Page 2762
04/04/2016	WAKEFIELD COUNCIL	DD1404	4,013.00			4206 208	231.80	RATES
						4206 102	821.00	RATES
						4206 105	2,682.00	RATES
						4206 207	278.20	RATES
04/04/2016	WAKEFIELD COUNCIL	DD1404A	687.50			4206 301	687.50	RATES
04/04/2016	WAKEFIELD COUNCIL	DD1404B	162.99			4206 102	162.99	RATES
04/04/2016	WAGES ACCOUNT	TRANSFER	22,580.81			201	22,580.81	SALARIES MONTH
05/04/2016	HEMSWORTH TOWN COUNCIL	716546	200.00	200.00		501		CLEANING
05/04/2016	HEMSWORTH TOWN COUNCIL	716547	125.00	125.00		501		REPAIRS TO VAN WINDOW
05/04/2016	BUSINESS PREMIUM	TRANSFER	335,993.20			201	335,993.20	TRANSFER
03/04/2016	BUSINESS PREMIUM	TRANSFER	2,624.95			201	2,624.95	TRANSFER
09/04/2016	SCOTISH POWER	DD1904	671.32	671.32		501		ELECTRIC CHARGES
09/04/2016	IAN WOMACK	716549	10.00			1037 206	10.00	GARDEN SCHEME REFUND
09/04/2016	B WESTEN	716550	10.00			1037 206	10.00	GARDEN SCHEME
<b>Sub Total Carried Forward</b>			<b>440,723.28</b>	<b>49,359.12</b>	<b>0.00</b>		<b>391,354.16</b>	

CURRENT ACCOUNT

Payments made between 01/04/2016 and 30/04/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
20/04/2016	CNG	DD2004	1,055.57	1,055.57		501		REFUND
20/04/2016	WORLDPAY	DD2004A	166.03	166.03		501		GAS
20/04/2016	BUSINESS PREMIUM	TRANSFER	1,766.08			201	1,766.08	CARD MACHINE COSTS
21/04/2016	BRITISH TELECOM	DD2104	864.80	864.80		501		TRANSFER
22/04/2016	BACS B/L Pymnt Page 2779	BACS Pymnt	128.62	128.62		501		TELEPHONE CHARGES
22/04/2016	BUSINESS PREMIUM	TRANSFER	1,437.73			201	1,437.73	BACS B/L Pymnt Page 2779
25/04/2016	FORD LEASE	2504A	427.77	427.77		501		TRANSFER
25/04/2016	GAZPROM ENERGY	DD0504B	577.23	577.23		501		VAN HIRE
25/04/2016	BRITISH TELECOM	DD2504	156.57	156.57		501		GAS
25/04/2016	AUDI FINANCE	DD2504D	443.69	443.69		501		FAX AND PLUSNE LINE
25/04/2016	ONE AND ONE	DD2504E	72.61	72.61		501		CAR LEASE
25/04/2016	BUSINESS PREMIUM	TRANSFER	998.73			201	998.73	WEBSITE SUPP
26/04/2016	TITAN TELECOM	DD2604	75.80	75.80		501		TRANSFER
26/04/2016	BRITISH TELECOM	DD2604	112.91	112.91		501		BROADBAND
26/04/2016	BRITISH TELECOM	DD2604A	108.66	108.66		501		CARD MACHINE LINE
27/04/2016	ROSEBUDS FLOWERS	716548	45.00	45.00		501		BROADBAND
27/04/2016	CASH	716551	125.00			4405 101	125.00	FLOWERS
7/04/2016	BUSINESS PREMIUM	TRANSFER	880.03			201	880.03	REPAIR TO GLASS ON VAN
8/04/2016	PRO LOGIC COMPUTERS	DD2804	105.30	105.30		501		TRANSFER
9/04/2016	BACS B/L Pymnt Page 2780	BACS Pymnt	153.45	153.45		501		MONTHLY COMPUTER SUPPORT
9/04/2016	BACS B/L Pymnt Page 2773	BACS Pymnt	230.00	230.00		501		BACS B/L Pymnt Page 2780
9/04/2016	BACS B/L Pymnt Page 2772	BACS Pymnt	11,959.54	11,959.54		501		BACS B/L Pymnt Page 2773
9/04/2016	P JENNIANS	BACS29/04	50.00			4112 105	50.00	BACS B/L Pymnt Page 2772
9/04/2016	L ROLLS	BACS29/04	20.00			4112 105	20.00	PARTY DEOSIT REFUND 24/04/16
9/04/2016	CCLA	BACS2904	200,000.00			218	200,000.00	PARTY DEPOSIT REFUND 30/03/20
9/04/2016	STRATA BRASS	BACS2904	250.00			4301 303	250.00	TRANSFER OF FUNDS
9/04/2016	N SENIOR	BACS2904	20.00			4112 105	20.00	BAND PAYMENT
9/04/2016	WAGES ACCOUNT	TRANSFER	20,000.00			201	20,000.00	PARTY DEPOSIT REFUND 17/04/16
<b>Total Payments :</b>			<b>682,954.40</b>	<b>66,042.67</b>	<b>0.00</b>		<b>616,911.73</b>	<b>TRANSFER</b>

At : 15:18

## Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>GAVIN KENNING ENGINEERING LTD</b>	<b>1362</b>				
01/04/2016	SL-156426	TARPAULINS FOR STALLS		199.00	0.00	199.00	0.00
					<b>0.00</b>	<b>199.00</b>	
				Above paid on : 01/04/2016		By BAÇS	<b>1362</b>
		<b>YORKSHIRE WATER</b>	<b>1940</b>				
01/04/2016	800149971	GROVE LANE WATER		41.05	0.00	41.05	0.00
01/04/2016	800149998	GROVE LANE WATER		33.45	0.00	33.45	0.00
01/04/2016	800715462	WATER		111.31	0.00	111.31	0.00
					<b>0.00</b>	<b>185.81</b>	
				Above paid on : 01/04/2016		By BACS	<b>1940</b>
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>384.81</b>	

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/03/2016	91770473583	CHRISTMAS LIGHTS		2,949.60	0.00	2,949.60	0.00
09/03/2016	91309832144	SKIP EMTYING		439.00	0.00	439.00	0.00
22/03/2016	91309852337	WATER COURSE INSPECTION		480.92	0.00	480.92	0.00
24/03/2016	91309858636	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00
					0.00	5,357.87	
				Above paid on : 01/04/2016		By BACS	1870
<b>YORKSHIRE INTERNAL AUDIT SERVICE:1890</b>							
21/03/2016	1416	THIRD INTERIM INTERNAL AUDIT		310.00	0.00	310.00	0.00
					0.00	310.00	
				Above paid on : 01/04/2016		By BACS	1890
<b>PAYMENT TOTALS</b>				<b>0.00</b>	<b>25,344.25</b>		

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## Reprint of Purchase Ledger Payments Entered

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Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
22/03/2016	043165	SOFT PLAY INSPECTION		480.00	0.00	480.00	0.00
					0.00	480.00	
				Above paid on : 01/04/2016		By BACS	1711
		<b>SPRING GREEN NURSERIES LIMITED</b>	<b>1760</b>				
28/02/2016	69	PLANTS		168.00	0.00	168.00	0.00
28/02/2016	70	PLANTS		546.00	0.00	546.00	0.00
					0.00	714.00	
				Above paid on : 01/04/2016		By BACS	1760
		<b>WARD HYGIENE SERVICES LIMITED</b>	<b>1834</b>				
04/03/2016	27132	CLEANING PRODUCTS		80.29	0.00	80.29	0.00
16/03/2016	27239	CLEANING PRODUCTS		135.55	0.00	135.55	0.00
29/03/2016	27334	CLEANING MATERIALS		125.76	0.00	125.76	0.00
					0.00	341.60	
				Above paid on : 01/04/2016		By BACS	1834
		<b>WINDSOR FOOD SERVICE</b>	<b>1850</b>				
02/03/2016	02448894	FOOD ITEMS		17.57	0.00	17.57	0.00
02/03/2016	02449027	FOOD ITEMS		89.96	0.00	89.96	0.00
08/03/2016	02451032	BLUE ROLL AND NAPKINS		97.38	0.00	97.38	0.00
08/03/2016	02451197	FOOD ITEMS		55.14	0.00	55.14	0.00
15/03/2016	02453556	FOOD ITEMS		52.63	0.00	52.63	0.00
15/03/2016	02453751	FOOD ITEMS		137.70	0.00	137.70	0.00
17/03/2016	02454506	FOOD ITEMS		28.27	0.00	28.27	0.00
17/03/2016	02454817	FOOD ITEMS		44.18	0.00	44.18	0.00
21/03/2016	02455881	BLUE ROLL		99.60	0.00	99.60	0.00
21/03/2016	02455969	FOOD ITEMS		96.78	0.00	96.78	0.00
22/03/2016	02456141	FOOD ITEMS		40.12	0.00	40.12	0.00
22/03/2016	02456331	FOOD ITEMS		78.43	0.00	78.43	0.00
24/03/2016	02457076	BLUE ROLL		69.21	0.00	69.21	0.00
24/03/2016	02457435	FOOD ITEMS		136.80	0.00	136.80	0.00
25/03/2016	02457575	FOOD PRODUCTS		7.58	0.00	7.58	0.00
25/03/2016	02457894	FOOD ITEMS		143.46	0.00	143.46	0.00
29/03/2016	02458512	BLUE ROLLS		39.24	0.00	39.24	0.00
29/03/2016	02458642	FOOD		89.78	0.00	89.78	0.00
31/03/2016	02459532	FOOD		50.84	0.00	50.84	0.00
31/03/2016	02459740	FOOD		116.05	0.00	116.05	0.00
					0.00	1,490.72	
				Above paid on : 01/04/2016		By BACS	1850
		<b>CITY OF WAKEFIELD MDC</b>	<b>1870</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
09/03/2016	15167	TRAILER TRAINING AND TEST		665.00	0.00	665.00	0.00
10/03/2016	15169	TRAILER TRAINING AND RETEST		285.00	0.00	285.00	0.00
					<b>0.00</b>	<b>950.00</b>	
				Above paid on : 01/04/2016		By BACS	<b>1517</b>
		<b>LLOYD CATERING EQUIPMENT</b>	<b>1521</b>				
10/03/2016	201367	REPAIR TO DISHWASHER		677.56	0.00	677.56	0.00
					<b>0.00</b>	<b>677.56</b>	
				Above paid on : 01/04/2016		By BACS	<b>1521</b>
		<b>LIMINI COFFEE SERVICES LTD</b>	<b>1522</b>				
04/03/2016	42038	TAKE OUT CUPS		143.61	0.00	143.61	0.00
16/03/2016	42438	COFFEE AND HOT CHOCOLATE		141.20	0.00	141.20	0.00
29/03/2016	42780	DRINKS		142.00	0.00	142.00	0.00
					<b>0.00</b>	<b>426.81</b>	
				Above paid on : 01/04/2016		By BACS	<b>1522</b>
		<b>MJ MARINE SERVICES</b>	<b>1580</b>				
01/03/2016	00419630	SERVICE AND REPAIR		337.32	0.00	337.32	0.00
					<b>0.00</b>	<b>337.32</b>	
				Above paid on : 01/04/2016		By BACS	<b>1580</b>
		<b>NISBETS</b>	<b>1638</b>				
18/03/2016	12533338	FOLDING TABLES		431.88	0.00	431.88	0.00
					<b>0.00</b>	<b>431.88</b>	
				Above paid on : 01/04/2016		By BACS	<b>1638</b>
		<b>PAH HIGHWAY CONSULTANTS</b>	<b>1651</b>				
29/03/2016	1794	LEGAL ADVISE		840.00	0.00	840.00	0.00
					<b>0.00</b>	<b>840.00</b>	
				Above paid on : 01/04/2016		By BACS	<b>1651</b>
		<b>PREMIER QUALITY FOODS LIMITED</b>	<b>1680</b>				
18/03/2016	1579207	TEA COFFEE AND HOT CHOCOLATE		392.00	0.00	392.00	0.00
					<b>0.00</b>	<b>392.00</b>	
				Above paid on : 01/04/2016		By BACS	<b>1680</b>
		<b>HAGS-SMP LTD</b>	<b>1711</b>				



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## Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
08/03/2016	674072	ICECREAMS AND ICE LOLLYS		1,182.87	0.00	1,182.87	0.00
11/03/2016	677775	ICECREAM		350.59	0.00	350.59	0.00
29/03/2016	695229	ICE CREAM		211.65	0.00	211.65	0.00
05/04/2016	702280	ICE CREAM PURCHASE		143.06	0.00	143.06	0.00
12/04/2016	710441	ICE CREAM		264.63	0.00	264.63	0.00
					<b>0.00</b>	<b>2,152.80</b>	
				Above paid on : 01/04/2016		By BACS	<b>1466</b>
<b>INDUS OCC HEALTH</b>			<b>1472</b>				
05/04/2016	HEM/05/04/16	OCC HEALTH HVB		284.40	0.00	284.40	0.00
					<b>0.00</b>	<b>284.40</b>	
				Above paid on : 01/04/2016		By BACS	<b>1472</b>
<b>JOHN DUDDING LTD</b>			<b>1486</b>				
04/03/2016	400446	SALAD		18.55	0.00	18.55	0.00
10/03/2016	401029	SALAD		24.95	0.00	24.95	0.00
14/03/2016	401431	SALAD		22.00	0.00	22.00	0.00
16/03/2016	40172	SALAD		28.10	0.00	28.10	0.00
21/03/2016	402223	SALAD		48.30	0.00	48.30	0.00
25/03/2016	402613	SALAD		48.50	0.00	48.50	0.00
30/03/2016	402939	FOOD		26.80	0.00	26.80	0.00
					<b>0.00</b>	<b>217.20</b>	
				Above paid on : 01/04/2016		By BACS	<b>1486</b>
<b>JOHNSTON PUBLISHING (NORTH)</b>			<b>1487</b>				
25/03/2016	3560118	MARKET LAUNCH ADVERT		229.20	0.00	229.20	0.00
					<b>0.00</b>	<b>229.20</b>	
				Above paid on : 01/04/2016		By BACS	<b>1487</b>
<b>KEIGHLEY LIFTS UK LTD</b>			<b>1491</b>				
16/03/2016	4162	ANNUAL SERVICE LIFT		696.00	0.00	696.00	0.00
17/03/2016	4134	LIFT REPAIRS		424.02	0.00	424.02	0.00
					<b>0.00</b>	<b>1,120.02</b>	
				Above paid on : 01/04/2016		By BACS	<b>1491</b>
<b>KINSLEY TIMBER SUPPLIES LTD</b>			<b>1505</b>				
10/02/2016	26835	REPAIRS PLAYWORLD		59.47	0.00	59.47	0.00
					<b>0.00</b>	<b>59.47</b>	
				Above paid on : 01/04/2016		By BACS	<b>1505</b>
<b>L AND T TRANSPORT</b>			<b>1517</b>				

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## Reprint of Purchase Ledger Payments Entered

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		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/03/2016	2640	DRINKS		41.37	0.00	41.37	0.00
21/03/2016	2673	FOOD		134.82	0.00	134.82	0.00
29/03/2016	2703	FOOD		91.13	0.00	91.13	0.00
30/03/2016	2709	SWEETS AND CRISPS		82.75	0.00	82.75	0.00
30/03/2016	2720	DRINKS		63.06	0.00	63.06	0.00
05/04/2016	2735	FOOD		159.04	0.00	159.04	0.00
11/04/2016	2771	FOOD		415.15	0.00	415.15	0.00
						<b>0.00</b>	<b>2,368.77</b>
				Above paid on : 01/04/2016		By BACS	<b>1071</b>
<b>BEN JOHNSON LTD</b>			<b>1072</b>				
17/03/2016	I38373	PENS PENCILS AND NOTE PADS		27.07	0.00	27.07	0.00
24/03/2016	I38667	DIARY		4.18	0.00	4.18	0.00
24/03/2016	I38668	STATIONERY		50.36	0.00	50.36	0.00
						<b>0.00</b>	<b>81.61</b>
				Above paid on : 01/04/2016		By BACS	<b>1072</b>
<b>DCK BEAVERS LIMITED</b>			<b>1080</b>				
15/03/2016	TPC6898	PRE YEAR END HEALTH CHECK		543.30	0.00	543.30	0.00
						<b>0.00</b>	<b>543.30</b>
				Above paid on : 01/04/2016		By BACS	<b>1080</b>
<b>CHUBB FIRE AND SECURITY LIMITED</b>			<b>1193</b>				
07/03/2016	5692519	INTRUDER ALARM MAINTENANCE		149.88	0.00	149.88	0.00
07/03/2016	5694519	INTRUDER ALARM MONITORING		892.08	0.00	892.08	0.00
						<b>0.00</b>	<b>1,041.96</b>
				Above paid on : 01/04/2016		By BACS	<b>1193</b>
<b>CONCEPT HYGIENE</b>			<b>1200</b>				
25/03/2016	87699	HIRE OF TOILET EQUIPMENT		2,341.56	0.00	2,341.56	0.00
						<b>0.00</b>	<b>2,341.56</b>
				Above paid on : 01/04/2016		By BACS	<b>1200</b>
<b>FARMERS IMPLEMENT SUPPLY</b>			<b>1330</b>				
31/03/2016	1377	REPAIR MACHINES		202.45	0.00	202.45	0.00
						<b>0.00</b>	<b>202.45</b>
				Above paid on : 01/04/2016		By BACS	<b>1330</b>
<b>EDEN FARM HULLEYS</b>			<b>1466</b>				

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## Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
<b>ARCHBISHOP HOLGATE'S HOSP TRUST1005</b>							
25/03/2016	2016/04	LAND RENTAL 2016/2017		885.45	0.00	885.45	0.00
					<b>0.00</b>	<b>885.45</b>	
				Above paid on : 01/04/2016		By BAQS	<b>1005</b>
<b>ADDPLANT LTD</b>							
<b>1006</b>							
31/03/2016	A140631	HIRE OF TOILETS		660.72	0.00	660.72	0.00
					<b>0.00</b>	<b>660.72</b>	
				Above paid on : 01/04/2016		By BACS	<b>1006</b>
<b>ALLEN MAURICE</b>							
<b>1008</b>							
08/03/2016	1084	BURGERS		16.00	0.00	16.00	0.00
11/03/2016	1085	MINCE		7.07	0.00	7.07	0.00
18/03/2016	1089	BURGERS AND SAUSAGE		36.61	0.00	36.61	0.00
22/03/2016	1090	MEAT		67.70	0.00	67.70	0.00
25/03/2016	1091	MEAT		16.00	0.00	16.00	0.00
					<b>0.00</b>	<b>143.38</b>	
				Above paid on : 01/04/2016		By BACS	<b>1008</b>
<b>ANGEL SPRINGS LTD</b>							
<b>1016</b>							
31/03/2016	3011432	WATER COOLER COSTS MARCH 16		76.44	0.00	76.44	0.00
31/03/2016	3011433	WATER COOLER COSTS MARCH 16		10.94	0.00	10.94	0.00
31/03/2016	3011434A	WATER COOLER COSTS MARCH 16		36.53	0.00	36.53	0.00
					<b>0.00</b>	<b>123.91</b>	
				Above paid on : 01/04/2016		By BACS	<b>1016</b>
<b>ARCO LIMITED</b>							
<b>1020</b>							
01/03/2016	926766789	TOOLS		114.83	0.00	114.83	0.00
02/03/2016	926817211	SAFETY GLOVES		23.46	0.00	23.46	0.00
					<b>0.00</b>	<b>138.29</b>	
				Above paid on : 01/04/2016		By BACS	<b>1020</b>
<b>BELLA REFRESHMENTS</b>							
<b>1071</b>							
03/03/2016	2602	CHOCOLATE		59.96	0.00	59.96	0.00
07/03/2016	2614	CRISPS AND CHOCOLATE		759.57	0.00	759.57	0.00
10/03/2016	2629	CRISPS		130.14	0.00	130.14	0.00
14/03/2016	2639	CRISPS AND CHOCOLATE		431.78	0.00	431.78	0.00

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>HMRC</b>	<b>1458</b>				
08/04/2016	MARCH16	MARCH		4,732.58	0.00	4,732.58	0.00
					<b>0.00</b>	<b>4,732.58</b>	
				Above paid on : 08/04/2016		By BACS	<b>1458</b>
		<b>PHENOMENAL FIREWORKS</b>	<b>1661</b>				
01/04/2016	34653	FIREWORKS DISPLAY		4,500.00	0.00	2,250.00	2,250.00
					<b>0.00</b>	<b>2,250.00</b>	
				Above paid on : 08/04/2016		By BACS	<b>1661</b>
		<b>SCOTTISH POWER AC 97181018016</b>	<b>1724F</b>				
01/04/2016	928000742506	ELECTRICITY		59.45	0.00	59.45	0.00
					<b>0.00</b>	<b>59.45</b>	
				Above paid on : 08/04/2016		By BACS	<b>1724F</b>
		<b>SCOTTISH POWER AC87612425013</b>	<b>1724G</b>				
01/04/2016	605000910975	ELECTRICITY		14.32	0.00	14.32	0.00
					<b>0.00</b>	<b>14.32</b>	
				Above paid on : 08/04/2016		By BACS	<b>1724G</b>
		<b>WPS INSURANCE BROKERS</b>	<b>1875</b>				
01/04/2016	93899	MOTOR FLEET INSURANCE		634.77	0.00	634.77	0.00
01/04/2016	94222	INSURANCE		12,528.69	0.00	12,528.69	0.00
01/04/2016	94223	COMMERCIAL COMBINED POLICY		1,127.33	0.00	1,127.33	0.00
					<b>0.00</b>	<b>14,290.79</b>	
				Above paid on : 08/04/2016		By BACS	<b>1875</b>
		<b>PAYMENT TOTALS</b>			<b>0.00</b>	<b>21,347.14</b>	

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>YORKSHIRE WATER</b>	<b>1940</b>				
04/04/2016	800150007	WATER		502.82	0.00	502.82	0.00
					<b>0.00</b>	<b>502.82</b>	
				Above paid on : 14/04/2016		By BACS	<b>1940</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>502.82</b>	

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>WPS INSURANCE BROKERS</b>	<b>1875</b>				
11/04/2016	94458	MARKET STAFF AND TRAILER		68.81	0.00	68.81	0.00
					<b>0.00</b>	<b>68.81</b>	
				Above paid on : 22/04/2016		By BACS	1875
		<b>YORKSHIRE WATER</b>	<b>1940</b>				
08/04/2016	13	WATER		59.81	0.00	59.81	0.00
					<b>0.00</b>	<b>59.81</b>	
				Above paid on : 22/04/2016		By BACS	1940
		<b>PAYMENT TOTALS</b>			<b>0.00</b>	<b>128.62</b>	

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Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 1	Linked to Cash Book : 1			
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>WPS INSURANCE BROKERS</b>	<b>1875</b>				
25/04/2016	94679	EXTRA PREMIUM FOR CHANGES		153.45	0.00	153.45	0.00
					<b>0.00</b>	<b>153.45</b>	
				Above paid on : 29/04/2016		By BACS	<b>1875</b>
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>153.45</b>	

*ALL*

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Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 1

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>ARTIFACES</b>	<b>1022</b>				
26/03/2016	ARTI475A	MARKET LAUNCH FACE PAINTING		230.00	0.00	230.00	0.00
					<b>0.00</b>	<b>230.00</b>	
				Above paid on : 29/04/2016		By BACS	1022
				<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>230.00</b>	

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## Reprint of Purchase Ledger Payments Entered

Invoice Date	Invoice No	Supplier Name and Invoice Details	Ledger No : 1	Month No : 1	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		<b>IMPROVEMENT &amp; DEVELOPMENT</b>		<b>1474</b>				
23/03/2016	40216352	JOB EVALUATION			9,360.00	0.00	9,360.00	0.00
						<b>0.00</b>	<b>9,360.00</b>	
					Above paid on : 29/04/2016		By BACS	<b>1474</b>
		<b>NABMA THE VOICE OF LOCAL</b>		<b>1632</b>				
01/04/2016	16/83	NABMA ANNUAL SUBSCRIPTION			381.60	0.00	381.60	0.00
						<b>0.00</b>	<b>381.60</b>	
					Above paid on : 29/04/2016		By BACS	<b>1632</b>
		<b>PRS MUSIC</b>		<b>1685</b>				
01/04/2016	4785190	PRS LICENCE CENTRE			621.94	0.00	621.94	0.00
						<b>0.00</b>	<b>621.94</b>	
					Above paid on : 29/04/2016		By BACS	<b>1685</b>
		<b>ST JOHN AMBULANCE</b>		<b>1770</b>				
01/04/2016	1500133205	FIRST AID PAUL SCOTT			246.00	0.00	246.00	0.00
						<b>0.00</b>	<b>246.00</b>	
					Above paid on : 29/04/2016		By BACS	<b>1770</b>
		<b>YORKSHIRE LOCAL COUNCILS</b>		<b>1915</b>				
01/04/2016	01042016	YLCA ANNUAL SUBSCRIPTION			1,350.00	0.00	1,350.00	0.00
						<b>0.00</b>	<b>1,350.00</b>	
					Above paid on : 29/04/2016		By BACS	<b>1915</b>
		<b>PAYMENT TOTALS</b>			<b>0.00</b>		<b>11,959.54</b>	