

## Figure for Finance Committee

January 2017

## Transfers

655.02 03/01/2017  
 500.00 05/01/2017  
 759.81 06/01/2017  
 1289.27 09/01/2017  
 500.00 10/01/2017  
 500.00 11/01/2017  
 500.00 12/01/2017  
 21652.12 13/01/2017  
 1941.75 17/01/2017  
 500.00 18/01/2017  
 665.41 19/01/2017  
 500.00 20/01/2017  
 500.00 25/01/2017  
 500.00 26/01/2017  
 500.00 31/01/2017  
**31463.38 Total transfers for the month**

## Direct Debits

494.00 03/01/2017  
 216.40 04/01/2017  
 303.48 05/01/2017  
 156.00 05/01/2017  
 34.99 06/01/2017  
 168.94 06/01/2017  
 29.88 06/01/2017  
 128.69 09/01/2017  
 164.14 11/01/2017  
 59.88 13/01/2017  
 12.94 16/01/2017  
 25.18 16/01/2017  
 33.99 16/01/2017  
 179.97 16/01/2017  
 3788.00 16/01/2017  
 647.00 16/01/2017  
 161.00 16/01/2017  
 48.01 19/01/2017  
 51.08 19/01/2017  
 303.48 20/01/2017  
 118.56 20/01/2017  
 105.75 20/01/2017  
 38.01 20/01/2017  
 443.69 23/01/2017  
 972.74 23/01/2017  
 512.32 23/01/2017  
 43.94 24/01/2017  
 104.98 24/01/2017  
 427.77 24/01/2017  
 72.61 25/01/2017  
 459.25 25/01/2017  
 110.88 25/01/2017  
 48.96 26/01/2017  
 66.38 26/01/2017  
 16.24 26/01/2017  
 24.95 30/01/2017  
 114.30 30/01/2017  
 1349.60 30/01/2017  
**12037.98 Total direct debits for the month**

## Cheques

50.00 717357  
 248.00 717358

150.00 717359  
110.00 717360  
199.99 717361  
152.39 717632

**910.38 Total cheques for the month**

**Bacs**

8589.52 Page 2996  
57.60 Page 2997  
20.00 E Harris  
20.00 E Davis  
20.00 C Pickup  
20.00 C Hamilton  
20.00 L MacMillian  
20.00 I Jennings  
20.00 V Goldthorpe

9364.80 Page 3008  
7767.22 Page 3010  
11763.35 Page 3002  
5296.91 Page 3006

**42979.40 Total Bacs for the month**

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**87391.14**

*A. Westmontland*

Date: 06/02/2017

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 09:52

Cash Book No : 1  
CURRENT ACCOUNT

User : RM

Payments made between 01/01/2017 and 31/01/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
03/01/2017	HITACHI CAPITAL	DD030117	494.00		82.33	4307	305	411.67	MOWER
03/01/2017	BUSINESS PREMIUM	TRANSFER	655.02			201		655.02	TRANSFER
04/01/2017	SAGE (UK) LTD	DD040117	216.40	216.40		501			Purchase Ledger
05/01/2017	HEMSWORTH TOWN COUNCIL	717357	50.00	50.00		501			FLOAT
05/01/2017	MACQUARIE EQUIPMENT	DD050117	303.48		50.58	4523	105	252.90	TELEPHONE HIRE
05/01/2017	MACQUARIE EQUIPMENT	DD050117	156.00		26.00	4523	105	130.00	TELEPHONE HIRE
05/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
06/01/2017	ARGOS RETAIL GROUP	D060117	34.99			4307	305	34.99	MICROWAVE
06/01/2017	ARGOS RETAIL GROUP	D060117A	168.94			4307	305	168.94	FRIDGE FREEZER/DELIVEI
06/01/2017	BRITISH TELECOM	DD060117	29.88	29.88		501			ALARM PHONE SERVICES
06/01/2017	BUSINESS PREMIUM	TRANSFER	759.81			201		759.81	TRANSFER
09/01/2017	BARCLAYS BANK	D090117	128.69			4930	303	128.69	BANK CHARGES
09/01/2017	BUSINESS PREMIUM	TRANSFER	1,289.27			201		1,289.27	TRANSFER
10/01/2017	POST OFFICE LTD	717358	248.00	248.00		501			POSTAGE
10/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
11/01/2017	BT MOBILE	DD110117	164.14	164.14		501			MOBILE PHONE B
11/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
12/01/2017	ALTOFTS AND NORMANTON	717359	150.00	150.00		501			BRASS BAND FOR XMAS LIGHT SWIT
12/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
13/01/2017	BACS B/L Pymnt Page 2996	BACS Pymnt	8,589.52	8,589.52		501			BACS B/L Pymnt Page 2996
13/01/2017	BACS B/L Pymnt Page 2997	BACS Pymnt	57.60	57.60		501			BACS B/L Pymnt Page 2997
13/01/2017	E.HARRIS	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
13/01/2017	E.DAVIS	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
13/01/2017	C.PICKUP	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
13/01/2017	C.HAMILTON	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
13/01/2017	L.MACMILLAN	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
3/01/2017	I JENNINGS	BACS1301	20.00			4112	105	20.00	CLEANING DEPOS REFUND
3/01/2017	V GOLDTHORPE	BACS1307	20.00			4112	105	20.00	CLEANING DEPOS REFUND
3/01/2017	ALDI.CO.UK	D130117	59.88			4307	105	59.88	ALDI KETTLE BELI
3/01/2017	WAGES ACCOUNT	TRANSFER	21,652.12			201		21,652.12	SALARIES MNTH
6/01/2017	AMAZON	D160117A	12.94			4307	105	12.94	GYM EQUIPMENT
6/01/2017	AMAZON	D160117B	25.18			4307	105	25.18	GYM EQUIPMENT

Sub Total Carried Forward 37,385.86 9,505.54 158.91 27,721.41



Date: 06/02/2017

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 09:52

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/01/2017 and 31/01/2017

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
16/01/2017	AMAZON	D160117C	33.99			4307 105	33.99	GYM EQUIPMENT
16/01/2017	AMAZON	D160117D	179.97			4307 105	179.97	GYM EQUIPMENT
16/01/2017	WMDC	DD160117	3,788.00			4206 102	823.00	COUNCIL TAX
						4206 207	281.00	COUNCIL TAX
						4206 105	2,684.00	COUNCIL TAX
16/01/2017	WMDC	DD160117B	647.00			4206 301	647.00	COUNCIL TAX
16/01/2017	WMDC	DD160117C	161.00			4206 102	161.00	COUNCIL TAX
17/01/2017	BUSINESS PREMIUM	TRANSFER	1,941.75			201	1,941.75	TRANSFER
18/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
19/01/2017	WORLDPAY	DD190117	48.01	48.01		501		CARD MACHINE
19/01/2017	WORLDPAY	DD190117B	51.08	51.08		501		CARD MACHINE
19/01/2017	BUSINESS PREMIUM	TRANSFER	665.41			201	665.41	TRANSFER
20/01/2017	MACQUARIE EQUIPMENT	DD200117	303.48		50.58	4523 105	252.90	TELEPHONE
20/01/2017	CNG	DD200117	118.56	118.56		501		GAS SUPPLY
20/01/2017	CNG	DD200117B	105.75	105.75		501		GAS SUPPLY
20/01/2017	CNG	DD200117C	38.01	38.01		501		GAS SUPPLY
20/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
23/01/2017	VWFS UK LIMITED	DD230117	443.69		40.47	4402 302	403.22	CAR LEASE
23/01/2017	BRITISH TELECOM	DD230117	972.74	972.74		501		TELEPHONE BILL
23/01/2017	SCOTISH POWER A/c	DD230117B	512.32	512.32		501		ELECTRICITY BILL
24/01/2017	ARGOS RETAIL GROUP	D240117A	43.94			4307 207	43.94	MICROWAVE FOR SANDYGATE
24/01/2017	SCREWFIX DIRECT	D240117B	104.98			4208 105	104.98	DRILL AND BITS FOR COMM CENTI
24/01/2017	FORD LEASE	DD240117	427.77	427.77		501		RENTAL INV FOR FORD TRANSIT
25/01/2017	ONE AND ONE	D250117C	72.61	72.61		501		IT SUPPORT
25/01/2017	BRITISH TELECOM	DD250117	459.25	459.25		501		TELEPHONE CHARGES
25/01/2017	BRITISH TELECOM	DD250117B	110.88	110.88		501		TELEPHONE BILL
25/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
26/01/2017	BRITISH TELECOM	DD260117	48.96	48.96		501		BILL FOR BROADBAND
26/01/2017	TITAN TELECOM	DD260117B	66.38	66.38		501		TELEPHONE
26/01/2017	BRITISH TELECOM	DD260117C	16.24	16.24		501		FAX AND LIFT TELEPHONE
26/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
27/01/2017	BACS B/L Pymnt Page 3008	BACS Pymnt	9,364.80	9,364.80		501		BACS B/L Pymnt Page 3008
27/01/2017	BACS B/L Pymnt Page 3010	BACS Pymnt	7,767.22	7,767.22		501		BACS B/L Pymnt Page 3010
27/01/2017	BACS B/L Pymnt Page 3002	BACS Pymnt	11,763.35	11,763.35		501		BACS B/L Pymnt Page 3002
27/01/2017	BACS B/L Pymnt Page 3006	BACS	5,296.91	5,296.91		501		BACS B/L Pymnt
<b>Sub Total Carried Forward</b>			<b>84,939.91</b>	<b>46,746.38</b>	<b>249.96</b>		<b>37,943.57</b>	

*A. Woodmont*

Date: 06/02/2017

## HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 09:52


Cash Book No : 1

User: RM

## CURRENT ACCOUNT

Payments made between 01/01/2017 and 31/01/2017

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	Nominal Ledger Analysis		
						A/c	Centre	£ Amount Transaction Details
		Pymnt						Page 3006
30/01/2017	HM COUTRS & TRIBUNAL	717360	110.00			4510	303	110.00 COURT FEE
30/01/2017	AMAZON UK MARKETPLACE	D300147	24.95			4307	101	14.97 MOBILE PHONE CASES
						4307	102	4.99 MOBILE PHONE CASES
						4307	207	4.99 MOBILE PHONE CASES
30/01/2017	PRO LOGIC COMPUTERS	DD300117	114.30	114.30		501		COMPUTER SUPPORT
30/01/2017	SWALEC	DD300117	1,349.60	1,349.60		501		GAS SUPPLY
31/01/2017	HEMSWORTH TOWN COUNCIL	717361	199.99			4322	305	120.01 DIESEL
						4208	102	59.98 PUSH UP LOFT HATCH
31/01/2017	HEMSWORTH TOWN COUNCIL	717632	152.39			4302	305	20.00 PETROL
						4208	105	2.49 WD40
						3314	105	2.48 DRINKS
						4516	302	19.84 POST LETTERS
						4112	105	20.00 CLEANING DEPOS REFUND
						3314	207	4.17 DRINKS
						4322	305	40.00 DIESEL
						4517	302	7.00 FAXES
						4506	303	19.86 REFRESHMENTS
						4201	105	25.56 CLEANING PRODUCTS
						4307	105	10.99 PHONE CASE/ PLASTERS
1/01/2017	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00 TRANSFER
Total Payments :			87,391.14	48,210.28	249.96			38,930.90



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HEMSWORTH TOWN COUNCIL

Page 2996

At: 10:27

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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				
06/12/2016	061216	PAYE AND NI MONTH 9		6,297.79	0.00	6,297.79	0.00
					0.00	6,297.79	
				Above paid on : 13/01/2017		By BACS No 1458	
Supplier : SCOTTISH POWER £3.00 AC 97181014018			1724D				
13/01/2017	ON ACC 31	BACS B/Pymnt P		0.00	0.00	12.05	-12.05
					0.00	12.05	
				Above paid on : 13/01/2017		By BACS No 1724D	
Supplier : SCOTTISH POWER £820 AC 97181015012			1724E				
21/12/2016	688001549546	ELECTRICITY		2,279.68	0.00	2,279.68	0.00
					0.00	2,279.68	
				Above paid on : 13/01/2017		By BACS No 1724E	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>8,589.52</b>	

*A. Westwood*

Printed on : 12/01/2017

HEMSWORTH TOWN COUNCIL

Page 2997

At : 10:32

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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 : SCOTTISH POWER - 16029646737 D/D 105.44 17241							
13/01/2017	ON ACC 5	BACS B/Pymnt P		0.00	0.00	57.60	-57.60
					0.00	57.60	
				Above paid on : 13/01/2017		By BACS No 17241	
PAYMENT TOTALS				0.00		57.60	

*A. West*

Printed on : 18/01/2017

HEMSWORTH TOWN COUNCIL

Page 3008

At : 13:47

List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 10

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 : LEISURE LIFE LTD			1524				
18/01/2017	36120	1/2 PAYMENT JUMPING PILLOW		8,625.60	0.00	8,625.60	0.00
					0.00	8,625.60	
				Above paid on : 27/01/2017		By BACS No 1524	
Supplier : RBS SOFTWARE SOLUTIONS			1715				
02/12/2016	SM17244	IT SUPPORT		739.20	0.00	739.20	0.00
					0.00	739.20	
				Above paid on : 27/01/2017		By BACS No 1715	
PAYMENT TOTALS					0.00	9,364.80	

*A. Westwood*



Printed on : 20/01/2017

HEMSWORTH TOWN COUNCIL

Page 3010

At : 13:45

List of Purchase Ledger BACS PAYMENTS Entered

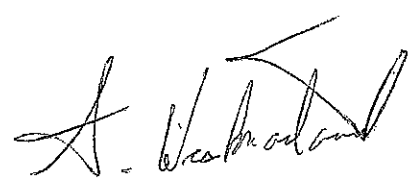
User : LT

Ledger : 1

Month : 10

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 : ACUMEN TYRE RECYCLING			1023				
18/01/2017	SIN001326	RUBBER CRUMB JUMPER PILLOW		3,300.00	0.00	3,300.00	0.00
					0.00	3,300.00	
Above paid on : 27/01/2017				By BACS No 1023			
Supplier : HARLAND GARDEN MACHINERY			1441				
13/01/2017	HAR2240	GRASS COLLECTOR		3,840.00	0.00	3,840.00	0.00
					0.00	3,840.00	
Above paid on : 27/01/2017				By BACS No 1441			
Supplier : YORKSHIRE WATER			1940				
13/01/2017	123	WATER SUPPLY		224.00	0.00	224.00	0.00
13/01/2017	1603	WATER SUPPLY		294.12	0.00	294.12	0.00
13/01/2017	130117	WATER SUPPLY		109.10	0.00	109.10	0.00
					0.00	627.22	
Above paid on : 27/01/2017				By BACS No 1940			
<b>PAYMENT TOTALS</b>				<b>0.00</b>		<b>7,767.22</b>	



Printed on : 12/01/2017

HEMSWORTH TOWN COUNCIL

Page 3002

At : 14:52

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
12/12/2016	02557129	FOOD		61.74	0.00	61.74	0.00
12/12/2016	02557138	FOOD		63.87	0.00	63.87	0.00
16/12/2016	02559039	BLUE ROLL		68.85	0.00	68.85	0.00
16/12/2016	02559421	FOOD		40.22	0.00	40.22	0.00
28/12/2016	02562642	BLUE ROLL, TEASPOONS		19.08	0.00	19.08	0.00
28/12/2016	02562727	FOOD		87.89	0.00	87.89	0.00
29/12/2016	01066153	CREDIT FOR CLING FILM		-6.02	0.00	-6.02	0.00
				0.00		480.60	

Above paid on : 27/01/2017 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC

1870

07/12/2016	91310363637	KINGSWOOD CLEANING NOVEMBER		1,518.08	0.00	1,518.08	0.00
07/12/2016	91310363938	SKIP EMPTY		224.00	0.00	224.00	0.00
23/12/2016	91310390529	CLEANING BY KINGSWOOD		1,518.08	0.00	1,518.08	0.00
				0.00		3,260.16	

Above paid on : 27/01/2017 By BACS No 1870

Supplier : YORKSHIRE INTERNAL AUDIT SERVICES

1890

13/12/2016	1582	SECOND INTERNAL AUDIT VISIT		310.00	0.00	310.00	0.00
				0.00		310.00	

Above paid on : 27/01/2017 By BACS No 1890

Supplier : YORKSHIRE WATER

1940

19/12/2016	51221117002160	WATER BILL		28.47	0.00	28.47	0.00
20/12/2016	97	WATER SUPPLY		93.37	0.00	93.37	0.00
20/12/2016	105	WATER SERVICES		196.37	0.00	196.37	0.00
29/12/2016	42	WATER		92.08	0.00	92.08	0.00
30/12/2016	16	WATER SUPPLY		58.36	0.00	58.36	0.00
				0.00		468.65	

Above paid on : 27/01/2017 By BACS No 1940

PAYMENT TOTALS 0.00 11,763.35



Printed on : 12/01/2017

HEMSWORTH TOWN COUNCIL

Page 3001

At : 14:52

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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 : ORACLE VISION LTD			1639				
21/12/2016	5126	CCTV SERVICE CALL		154.80	0.00	154.80	0.00
					0.00	154.80	
				Above paid on : 27/01/2017		By BACS No 1639	
Supplier : PINDER PLANT LTD			1666				
14/12/2016	14746	TO REPAIR POST		21.60	0.00	21.60	0.00
14/12/2016	14747	HIRE TOOLS TO REPAIR POST		65.89	0.00	65.89	0.00
					0.00	87.49	
				Above paid on : 27/01/2017		By BACS No 1666	
Supplier : POCKET PANTO			1687				
01/01/2017	DEC	PANTO 29TH NOV & 6 DEC		800.00	0.00	800.00	0.00
					0.00	800.00	
				Above paid on : 27/01/2017		By BACS No 1687	
Supplier : HAGS-SMP LTD			1711				
28/11/2016	048241	INSPECTION OF PLAY AREA		708.00	0.00	708.00	0.00
					0.00	708.00	
				Above paid on : 27/01/2017		By BACS No 1711	
Supplier : ST JOHN AMBULANCE			1770				
08/12/2016	SP16021582	FIRST AID FOR XMAS LIGHTS		86.40	0.00	86.40	0.00
					0.00	86.40	
				Above paid on : 27/01/2017		By BACS No 1770	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
12/12/2016	29970	CLEANING PRODUCTS		125.31	0.00	125.31	0.00
19/12/2016	30058	CLEANING PRODUCTS		89.94	0.00	89.94	0.00
					0.00	215.25	
				Above paid on : 27/01/2017		By BACS No 1834	
Supplier : WINDSOR FOOD SERVICE			1850				
2/12/2016	02553195	PLASTIC TEA SPOONS		33.82	0.00	33.82	0.00
2/12/2016	02553614	FOOD		111.15	0.00	111.15	0.00

*A. Westwood*

Printed on : 12/01/2017

HEMSWORTH TOWN COUNCIL

Page 3000

At : 14:52

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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 : DC PRINT			1275				
12/12/2016	79440	ORDER BOOKS		456.00	0.00	456.00	0.00
					0.00	456.00	
				Above paid on : 27/01/2017		By BACS No 1275	
Supplier : JJ LEISURE			1480				
14/12/2016	5478	UNIFORM		73.20	0.00	73.20	0.00
					0.00	73.20	
				Above paid on : 27/01/2017		By BACS No 1480	
Supplier : JOHN DUDDING LTD			1486				
07/12/2016	428129	FOOD		26.00	0.00	26.00	0.00
14/12/2016	429007	FOOD		25.35	0.00	25.35	0.00
29/12/2016	430047	FOOD		25.20	0.00	25.20	0.00
					0.00	76.55	
				Above paid on : 27/01/2017		By BACS No 1486	
Supplier : LIMINI COFFEE SERVICES LTD			1522				
14/12/2016	51148	DRINKS		97.46	0.00	97.46	0.00
					0.00	97.46	
				Above paid on : 27/01/2017		By BACS No 1522	
Supplier : MYRADIO HOSPITAL RADIO			1621				
09/12/2016	110	PA AND ENTERTAINMENT		360.00	0.00	360.00	0.00
09/12/2016	111	ENTERTAINMENT LIGHT SWITCH ON		360.00	0.00	360.00	0.00
					0.00	720.00	
				Above paid on : 27/01/2017		By BACS No 1621	
Supplier : NISBETS			1638				
25/11/2016	13801083	BULBS FOR FLY ZAPPER		25.17	0.00	25.17	0.00
14/12/2016	13914509	TOASTER,FRYER,MICRO,SAND MAKER		801.55	0.00	801.55	0.00
					0.00	826.72	
				Above paid on : 27/01/2017		By BACS No 1638	

Printed on : 12/01/2017

HEMSWORTH TOWN COUNCIL

Page 2999

At : 14:52

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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	410.00	
					Above paid on : 27/01/2017 By BACS No 1038		
		Supplier : ASKEW SKIPS	1040				
30/12/2016	2734	SKIP HIRE		360.00	0.00	360.00	0.00
					0.00	360.00	
					Above paid on : 27/01/2017 By BACS No 1040		
		Supplier : BANNER	1055				
02/12/2016	8631743	HAND TOWELS		81.77	0.00	81.77	0.00
					0.00	81.77	
					Above paid on : 27/01/2017 By BACS No 1055		
		Supplier : BELLA REFRESHMENTS	1071				
05/12/2016	5261	DRINK		119.34	0.00	119.34	0.00
03/01/2017	5534	FOOD		154.32	0.00	154.32	0.00
					0.00	273.66	
					Above paid on : 27/01/2017 By BACS No 1071		
		Supplier : BMB BUILDBASE	1100				
08/12/2016	SKB313119	CEMENT & SAND TO REPAIR POST		93.89	0.00	93.89	0.00
11/12/2016	SKB/313717	PAINT AND BRUSHES		140.48	0.00	140.48	0.00
					0.00	234.37	
					Above paid on : 27/01/2017 By BACS No 1100		
		Supplier : CHUBB FIRE AND SECURITY LIMITED	1193				
11/12/2016	6142585	SERVICE OF FIRE ALARM		222.64	0.00	222.64	0.00
11/12/2016	6142586	SERVICE OF EMERGENCY LIGHTING		130.80	0.00	130.80	0.00
					0.00	353.44	
					Above paid on : 27/01/2017 By BACS No 1193		
		Supplier : CONCEPT HYGIENE	1200				
11/12/2016	94560	TOILET ROLLS		172.80	0.00	172.80	0.00
					0.00	172.80	
					Above paid on : 27/01/2017 By BACS No 1200		

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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				
31/12/2016	A152106	HIRE OF PORTALOOS AND BASINS		632.04	0.00	632.04	0.00
					0.00	632.04	
				Above paid on : 27/01/2017		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
16/12/2016	0251	FOOD		24.89	0.00	24.89	0.00
					0.00	24.89	
				Above paid on : 27/01/2017		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
20/12/2016	14924	STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 27/01/2017		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
30/11/2016	3371869	COLLECT EMPTY WATER BOTTLES		-27.53	0.00	-27.53	0.00
30/11/2016	3371870	COLLECT EMPTY BOTTLES		-52.22	0.00	-52.22	0.00
30/11/2016	3371871	COOLER RENTAL		11.52	0.00	11.52	0.00
31/12/2016	3421788	HIRE OF WATERCOOLER		136.38	0.00	136.38	0.00
31/12/2016	3421789	WATER COOLERS		10.94	0.00	10.94	0.00
31/12/2016	3421790	WATER COOLERS		11.52	0.00	11.52	0.00
					0.00	90.61	
				Above paid on : 27/01/2017		By BACS No 1016	
Supplier : ARCO LIMITED			1020				
07/10/2016	928375682	WALKIE TALKIES		122.64	0.00	122.64	0.00
12/12/2016	928925693	UNIFORM FOR J.WETTON AND K,WAT		61.16	0.00	61.16	0.00
15/12/2016	928954924	HANDWIPES		64.69	0.00	64.69	0.00
					0.00	248.49	
				Above paid on : 27/01/2017		By BACS No 1020	
Supplier : ASKHAM BRYAN COLLEGE			1038				
07/12/2016	2966	TRAINING FOR J.WETTON		410.00	0.00	410.00	0.00

Printed on : 13/01/2017

HEMSWORTH TOWN COUNCIL

Page 3006

At : 08:50

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 10

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 : UNISON			1821				
12/01/2017	120117	UNION JAN 2017		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 27/01/2017		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
12/01/2017	120117	PENSION CONTRIBUTION JAN 17		5,197.16	0.00	5,197.16	0.00
					0.00	5,197.16	
				Above paid on : 27/01/2017		By BACS No 1857	
				PAYMENT TOTALS		0.00	5,296.91