

Figure for Finance Committee
October 2016

Transfers
500.00 05/10/2016
766.34 06/10/2016
998.00 10/10/2016
500.00 11/10/2016
963.50 17/10/2016
500.00 18/10/2016
500.00 19/10/2016
500.00 20/10/2016
504.16 26/10/2016
500.00 27/10/2016
1130.95 31/10/2016

7362.95 Total transfers for the month

Direct Debits
494.00 03/10/2016
5.00 03/10/2016
845.00 03/10/2016
300.00 03/10/2016
337.25 03/10/2016
300.00 03/10/2016
10.00 03/10/2016
51.00 03/10/2016
10.00 03/10/2016
216.40 04/10/2016
588.33 05/10/2016
29.88 07/10/2016
183.89 12/10/2016
4593.21 12/10/2016
26562.13 14/10/2016
3788.00 14/10/2016
648.50 14/10/2016
161.00 14/10/2016
72.81 19/10/2016
51.32 19/10/2016
149.03 20/10/2016
27.22 20/10/2016
7.75 20/10/2016
503.38 21/10/2016
169.99 24/10/2016
24.99 24/10/2016
443.69 24/10/2016
427.77 24/10/2016
951.66 24/10/2016
29.98 25/10/2016
108.00 25/10/2016
161.43 25/10/2016
76.99 26/10/2016
10.00 26/10/2016
48.96 26/10/2016
100.88 26/10/2016
97.78 26/10/2016
108.30 28/10/2016
35.90 28/10/2016
72.61 28/10/2016

42804.03 Total direct debits for the month

Cheques
-50.00 717335
85.76 717337
50.00 717338
15.00 717339

A. Westwood

199.13 717340

139.47 717341

439.36 Total cheques for the month

62455.44 Page 2911

5464.25 Page 2912

20.00 Page 2917

23943.34 Page 2910

20.00 Page 2915

5998.18 Page 2939

97901.21 Total Bacs for the month

148507.55

Bacs

A. Westwood

CURRENT ACCOUNT

Payments made between 01/10/2016 and 31/10/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/10/2016	MRS LUHISHI	717335	-50.00			4112 105	-50.00	CANCELLED CHEQUE
03/10/2016	HEMSWORTH TOWN COUNCIL	717337	85.76	85.76		501		CLEANING MATERIALS
03/10/2016	HITACHI CAPITAL	D/D 03/10	494.00		82.33	4307 305	411.67	RANSOM MOWER OCT 16
03/10/2016	AMAZON	DD0310	5.00			4208 105	5.00	4 MAGNETIC SENSORS
03/10/2016	SCOTTISH POWER £820 AC	ON ACC21	845.00	845.00		501		Purchase Ledger
03/10/2016	SCOTTISH POWER AC	ON ACC23	300.00	300.00		501		Purchase Ledger
03/10/2016	SCOTTISH POWER	ON ACC24	337.25	337.25		501		Purchase Ledger
03/10/2016	SCOTTISH POWER £42 AC	ON ACC25	300.00	300.00		501		Purchase Ledger
03/10/2016	SCOTTISH POWER £3.00 AC	ON ACC29	10.00	10.00		501		Purchase Ledger
03/10/2016	SCOTTISH POWER	ON ACC3	51.00	51.00		501		Purchase Ledger
03/10/2016	SCOTTISH POWER -	ON ACC4	10.00	10.00		501		Purchase Ledger
04/10/2016	SAGE (UK) LTD	ON ACC 01	216.40	216.40		501		Purchase Ledger
05/10/2016	BARCLAYS BANK	DD0510	588.33			4930 303	588.33	BANK CHARGES
05/10/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
06/10/2016	BUSINESS PREMIUM	TRANSFER	766.34			201	766.34	TRANSFER
07/10/2016	BACS B/L Pymnt Page 2911	BACS Pymnt	62,455.44	62,455.44		501		BACS B/L Pymnt Page 2911
07/10/2016	BRITISH TELECOM	DD0710	29.88	29.88		501		ALARM
10/10/2016	MRS K EHAWO	717338	50.00			4112 105	50.00	DEPOSIT 12/09/16 RETURNED
10/10/2016	BUSINESS PREMIUM	TRANSFER	998.00			201	998.00	TRANSFER
11/10/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
12/10/2016	ROSEBUDS FLOWERS	717339	15.00	15.00		501		FLOWERS
12/10/2016	BT MOBILE	DD1210	183.89	183.89		501		MOBILE
12/10/2016	HMRC	DD1210A	4,593.21			105	4,593.21	VAT
14/10/2016	BACS B/L Pymnt Page 2912	BACS Pymnt	5,464.25	5,464.25		501		BACS B/L Pymnt Page 2912
14/10/2016	BACS B/L Pymnt Page 2917	BACS Pymnt	20.00	20.00		501		BACS B/L Pymnt Page 2917
14/10/2016	WAGES ACCOUNT	BACS14OC	26,562.13			201	26,562.13	SALARIES MONTH
14/10/2016	WMDC	DD1410	3,788.00			4206 105	2,684.00	BUSINESS RATES
						4206 207	281.00	BUSINESS RATES
						4206 102	823.00	BUSINESS RATES
14/10/2016	WMDC	DD1410A	648.50			4206 301	648.50	BUSINESS RATES
14/10/2016	WMDC	DD1410B	161.00			4206 102	161.00	BUSINESS RATES
17/10/2016	BUSINESS PREMIUM	TRANSFER	963.50			201	963.50	TRANSFER
18/10/2016	HEMSWORTH TOWN COUNCIL	717340	199.13	199.13		501		DIESEL
18/10/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
19/10/2016	WORLDPAY	DD191016	72.81	72.81		501		CARD MACHINE CHARGES
19/10/2016	WORLDPAY	DD191016	51.32	51.32		501		CARD MACHINE COST
19/10/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER

Sub Total Carried Forward

112,215.14 70,647.13

82.33

41,485.68

A. Westwood

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Date: 08/12/2016

HEMSWORTH TOWN COUNCIL

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Time: 09:13

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/10/2016 and 31/10/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
20/10/2016	CNG	DD20/10	149.03	149.03			501		GAS
20/10/2016	CNG	DD20/10A	27.22	27.22			501		GAS SUPPLY
20/10/2016	CNG	DD20/10B	7.75	7.75			501		GAS
20/10/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
21/10/2016	BACS B/L Pymnt Page 2910	BACS Pymnt	23,943.34	23,943.34			501		BACS B/L Pymnt Page 2910
21/10/2016	BACS B/L Pymnt Page 2915	BACS Pymnt	20.00	20.00			501		BACS B/L Pymnt Page 2915
21/10/2016	SCOTISH POWER A/c	DD21/10	503.38	503.38			501		ELECTRICITY
24/10/2016	AMAZON	CP2410	169.99		28.33	4514	303	141.66	FIRE HD TABLET
24/10/2016	AMAZON	CP2410A	24.99		4.16	4514	302	20.83	CASE FOR FIRE H TABLET
24/10/2016	VWFS UK LTD	D/D2410	443.69		40.47	4402	302	403.22	CAR LEASE
24/10/2016	FORD LEASE	DD24/10	427.77	427.77			501		VAN LEASE
24/10/2016	BRITISH TELECOM	DD2410	951.66	951.66			501		COMMUNITY CENTRE TELEPHONE BIL
25/10/2016	AMAZON	CP2510	29.98			4208	105	29.98	WIRELESS DOORBELL
25/10/2016	HomeBARGAINS	CP2510A	108.00		18.00	4612	310	90.00	SELECTION BOXE
25/10/2016	BRITISH TELECOM	DD2510	161.43	161.43			501		TELEPHONE BILL
26/10/2016	HEMSWORTH TOWN COUNCIL	717341	139.47	139.47			501		CLEANING MATERIALS
26/10/2016	TITAN TELECOM	D/D26/10	76.99	76.99			501		BROADBAND, LANDLINE
26/10/2016	BRITISH TELECOM	D/D2610C	10.00	10.00			501		TELEPHONE LINE
26/10/2016	BRITISH TELECOM	DD26/10	48.96	48.96			501		BROADBAND
26/10/2016	BRITISH TELECOM	DD26/10A	100.88	100.88			501		TELEPHONE LINE
26/10/2016	BRITISH TELECOM	DD26/10B	97.78	97.78			501		CARD MACHINE LINE
26/10/2016	BUSINESS PREMIUM	TRANSFER	504.16				201	504.16	TRANSFER
27/10/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
28/10/2016	BACS B/L Pymnt Page 2939	BACS Pymnt	5,998.18	5,998.18			501		BACS B/L Pymnt Page 2939
28/10/2016	PRO LOGIC COMPUTERS	DD281016	108.30	108.30			501		CUSTOMER SUPPORT FOR OCTOBER
28/10/2016	AMAZON	DD281016	35.90	35.90			501		PADLOCKS FOR SANDYGATE
28/10/2016	ONE AND ONE	DD281016B	72.61	72.61			501		QUARTERLEY CHARGE
31/10/2016	BUSINESS PREMIUM	TRANSFER	1,130.95				201	1,130.95	TRANSFER
Total Payments :			148,507.55	103,527.78	173.29			44,806.48	

A. Westwood

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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 : GRACE LANDSCAPES			1371				
26/09/2016	S37493	CEMETERY RD IMPROVEMENTS		51,811.82	0.00	51,811.82	0.00
					0.00	51,811.82	
				Above paid on : 07/10/2016		By BACS No 1371	
Supplier : HMRC			1458				
12/09/2016	35552	MONTH 6 PAYE AND NI		6,518.32	0.00	6,518.32	0.00
12/09/2016	35552A	MONTH 6 PAYE AND NI CORRECTIO		0.30	0.00	0.30	0.00
					0.00	6,518.62	
				Above paid on : 07/10/2016		By BACS No 1458	
Supplier : STEVE WELLS ASSOCIATES LIMITED			1842				
22/09/2016	956	CONTRACT MANAGEMENT		4,125.00	0.00	4,125.00	0.00
					0.00	4,125.00	
				Above paid on : 07/10/2016		By BACS No 1842	
PAYMENT TOTALS					0.00	62,455.44	

A. Westmorland

At: 10:05

Reprint of Purchase Ledger Payments Entered

Ledger No : 1

Month No : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		UNISON	1821				
10/10/2016	OCT16	OCTOBER SUBSCRIPTIONS		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 14/10/2016		By BACS	1821
		WEST YORKSHIRE PENSION FUND	1857				
10/10/2016	OCT16	OCTOBER PENSION		5,364.50	0.00	5,364.50	0.00
					0.00	5,364.50	
				Above paid on : 14/10/2016		By BACS	1857
				PAYMENT TOTALS		0.00	5,464.25

A. Haslam

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 7

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 : S WARD-POWER	1847				
10/10/2016	35738	REFUND - 08 OCT S WARD-POWER		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 14/10/2016		By BACS No 1847	
PAYMENT TOTALS					0.00	20.00	


A. Westwood

Ledger : 1

Month : 7

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	4,281.16	
				Above paid on : 21/10/2016		By BACS No 1870	
PAYMENT TOTALS				0.00	23,943.34		



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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	274.47	
				Above paid on : 21/10/2016		By BACS No 1834	
Supplier : VAUGHTONS			1835				
05/09/2016	51924	CONSORTS CHAIN		1,918.46	0.00	1,918.46	0.00
21/09/2016	43794	CASE FOR CHAIN		432.60	0.00	432.60	0.00
					0.00	2,351.06	

Above paid on : 21/10/2016 By BACS No 1835

Supplier : WINDSOR FOOD SERVICE

1850

01/09/2016	02517582	FOOD		70.67	0.00	70.67	0.00
01/09/2016	02517971	FOOD		39.13	0.00	39.13	0.00
02/09/2016	02518109	FOOD		61.44	0.00	61.44	0.00
02/09/2016	02518282	FOOD		133.18	0.00	133.18	0.00
08/09/2016	01063830	FOOD		-50.95	0.00	-50.95	0.00
09/09/2016	02520775	FOOD		32.31	0.00	32.31	0.00
09/09/2016	02521119	FOOD		111.10	0.00	111.10	0.00
13/09/2016	02521923	FOOD		36.98	0.00	36.98	0.00
13/09/2016	02522107	FOOD		54.98	0.00	54.98	0.00
19/09/2016	02524351	FOOD		46.57	0.00	46.57	0.00
19/09/2016	02524433	FOOD		120.97	0.00	120.97	0.00
23/09/2016	02526221	FOOD		32.67	0.00	32.67	0.00
23/09/2016	02526562	FOOD		70.30	0.00	70.30	0.00
26/09/2016	02527175	TEA SPOONS		25.10	0.00	25.10	0.00
26/09/2016	02527227	FOOD		69.54	0.00	69.54	0.00
27/09/2016	01064242	FOOD		-6.13	0.00	-6.13	0.00
30/09/2016	02528836	FOOD		62.58	0.00	62.58	0.00
30/09/2016	02529190	FOOD		80.25	0.00	80.25	0.00
					0.00	990.69	

Above paid on : 21/10/2016 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC

1870

27/06/2016	91310043382CR	Correct overpayment in June		-20.00	0.00	-20.00	0.00
02/09/2016	91310200974	AUGUST CLEANING		1,518.08	0.00	1,518.08	0.00
07/09/2016	91310207939	SKIP EMPTYING		896.00	0.00	896.00	0.00
26/09/2016	91310233624	POWER BOAT COURSE		369.00	0.00	369.00	0.00
08/09/2016	91310237051	CLEANING		1,518.08	0.00	1,518.08	0.00

A. Westmott

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		Ledger : 1	Month : 7	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 : Platts Harris	1692				
27/09/2016	533771	SERVICE		263.19	0.00	263.19	0.00
					0.00	263.19	
				Above paid on : 21/10/2016		By BACS No 1692	
		Supplier : REPLAY MAINTENANCE LTD	1704				
19/09/2016	6058	3G SPECIALIST MAINTENANCE		2,274.00	0.00	2,274.00	0.00
					0.00	2,274.00	
				Above paid on : 21/10/2016		By BACS No 1704	
		Supplier : RIPON FARM SERVICES LTD	1713				
22/09/2016	508604	HEDGE CUTTER		422.40	0.00	422.40	0.00
28/09/2016	508900	HEDGECUTTER BLADE		422.40	0.00	422.40	0.00
					0.00	844.80	
				Above paid on : 21/10/2016		By BACS No 1713	
		Supplier : SOCIETY OF LOCAL COUNCIL CLERKS	1755				
21/09/2016	121041	NATIONAL CONFERENCE		477.00	0.00	477.00	0.00
					0.00	477.00	
				Above paid on : 21/10/2016		By BACS No 1755	
		Supplier : SPRING GREEN NURSERIES LIMITED	1760				
05/09/2016	83	NEW BENCH		225.00	0.00	225.00	0.00
					0.00	225.00	
				Above paid on : 21/10/2016		By BACS No 1760	
		Supplier : UNISON	1821				
12/09/2016	SEPT16	SEPT16/35553/UNISON		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 21/10/2016		By BACS No 1821	
		Supplier : WARD HYGIENE SERVICES LIMITED	1834				
01/09/2016	28972	TOILET ROLLS/CLEANING MATERIAL		164.83	0.00	164.83	0.00
19/09/2016	29108	CLEANING PRODUCTS		109.64	0.00	109.64	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

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 : KEIGHLEY LIFTS UK LTD			1491				
19/09/2016	4528	CALL OUT 160916		245.48	0.00	245.48	0.00
29/09/2016	4545	REPAIR LIFT		1,728.00	0.00	1,728.00	0.00
					0.00	1,973.48	
				Above paid on : 21/10/2016 By BACS No 1491			
Supplier : KILLGERM CHEMICALS LIMITED			1500				
28/09/2016	0120944	TRAINING		162.00	0.00	162.00	0.00
28/09/2016	0120945	TRAINING		108.00	0.00	108.00	0.00
					0.00	270.00	
				Above paid on : 21/10/2016 By BACS No 1500			
Supplier : LIMINI COFFEE SERVICES LTD			1522				
07/09/2016	47828	CUPS AND LIDS		148.22	0.00	148.22	0.00
23/09/2016	48318	CUPS AND LIDS		167.85	0.00	167.85	0.00
					0.00	316.07	
				Above paid on : 21/10/2016 By BACS No 1522			
Supplier : NISBETS			1638				
27/09/2016	13477096	CUPS FOR BAND CONCERT		37.18	0.00	37.18	0.00
					0.00	37.18	
				Above paid on : 21/10/2016 By BACS No 1638			
Supplier : ORACLE VISION LTD			1639				
08/08/2016	4808	CCTV SERVICE CALL		51.60	0.00	51.60	0.00
10/08/2016	4811	CCTV SERVICE CALL		51.60	0.00	51.60	0.00
23/09/2016	4937	MAINTENANCE CONTRACT		277.20	0.00	277.20	0.00
23/09/2016	4938	MAINTENANCE CONTRACT		399.60	0.00	399.60	0.00
					0.00	780.00	
				Above paid on : 21/10/2016 By BACS No 1639			
Supplier : PAH HIGHWAY CONSULTANTS			1651				
0/09/2016	1967	LEGAL ADVICE		612.00	0.00	612.00	0.00
					0.00	612.00	
				Above paid on : 21/10/2016 By BACS No 1651			

Ledger : 1

Month : 7

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	89.69	
					Above paid on : 21/10/2016 By BACS No 1330		
		Supplier : FLEET LINE MARKERS	1339				
22/09/2016	SI169582	PAINT FOR PITCHES		512.76	0.00	512.76	0.00
					0.00	512.76	
					Above paid on : 21/10/2016 By BACS No 1339		
		Supplier : HEMSWORTH HARDWARE	1438				
31/08/2016	718	STIFF BRUSH		338.34	0.00	338.34	0.00
					0.00	338.34	
					Above paid on : 21/10/2016 By BACS No 1438		
		Supplier : EDEN FARM HULLEYS	1466				
02/09/2016	878683	ICE CREAM		389.32	0.00	389.32	0.00
06/09/2016	885001	ICE CREAM		278.74	0.00	278.74	0.00
					0.00	668.06	
					Above paid on : 21/10/2016 By BACS No 1466		
		Supplier : JJ LEISURE	1480				
06/09/2016	INV0005018	HEMS ELITE ACADEMY		499.99	0.00	499.99	0.00
0 '2016	INV0005021	12 X POLO SHIRTS		140.24	0.00	140.24	0.00
					0.00	640.23	
					Above paid on : 21/10/2016 By BACS No 1480		
		Supplier : JOHN DUDDING LTD	1486				
02/09/2016	418412	MILK		54.80	0.00	54.80	0.00
07/09/2016	419132	FRESH VEG		29.00	0.00	29.00	0.00
09/09/2016	419402	FRESH VEG		21.60	0.00	21.60	0.00
14/09/2016	419833	FOOD		27.20	0.00	27.20	0.00
19/09/2016	420420	FOOD		24.60	0.00	24.60	0.00
23/09/2016	420735	FOOD		38.50	0.00	38.50	0.00
30/09/2016	421339	FOOD		43.30	0.00	43.30	0.00
					0.00	239.00	
					Above paid on : 21/10/2016 By BACS No 1486		

A. Westwoodland

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 7

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
28/09/2016	8478651	STATIONERY		205.22	0.00	205.22	0.00
					0.00	272.78	

Above paid on : 21/10/2016 By BACS No 1055

Supplier : BARNSELY CASH REGISTER 1060

02/09/2016	E2827	TILL ROLLS + RIBBONS		168.00	0.00	168.00	0.00
					0.00	168.00	

Above paid on : 21/10/2016 By BACS No 1060

Supplier : BELLA REFRESHMENTS 1071

01/09/2016	4124	FOOD		171.74	0.00	171.74	0.00
07/09/2016	4219	FOOD		182.76	0.00	182.76	0.00
29/09/2016	4492	FOOD		229.22	0.00	229.22	0.00
					0.00	583.72	

Above paid on : 21/10/2016 By BACS No 1071

Supplier : DCK BEAVERS LIMITED 1080

19/09/2016	TPC7213	ASSETT MANAGER SUB		180.00	0.00	180.00	0.00
30/09/2016	TPC7223	ACCOUNTS ASSISTANCE		1,902.96	0.00	1,902.96	0.00
					0.00	2,082.96	

Above paid on : 21/10/2016 By BACS No 1080

Supplier : CHUBB FIRE AND SECURITY LIMITED 1193

28/09/2016	6009305	ALARM FOBS		480.00	0.00	480.00	0.00
					0.00	480.00	

Above paid on : 21/10/2016 By BACS No 1193

Supplier : CONCEPT HYGIENE 1200

19/09/2016	92900	TOILET ROLLS		109.44	0.00	109.44	0.00
					0.00	109.44	

Above paid on : 21/10/2016 By BACS No 1200

Supplier : FARMERS IMPLEMENT SUPPLY COMPANY 1330

01/09/2016	112376	35725/Repairs to Countax		89.69	0.00	89.69	0.00
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Ledger : 1

Month : 7

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				
30/09/2016	A148325	PORTALOOS AND HADNBASIN HIRE		632.04	0.00	632.04	0.00
					0.00	632.04	
Above paid on : 21/10/2016				By BACS No 1006			
Supplier : ALLEN MAURICE			1008				
13/09/2016	0240	FRESH MEAT		73.20	0.00	73.20	0.00
30/09/2016	0230	FOOD		55.04	0.00	55.04	0.00
					0.00	128.24	
Above paid on : 21/10/2016				By BACS No 1008			
Supplier : ADVANCE STOCKS LTD			1010				
01/09/2016	14261	14261/ STICKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on : 21/10/2016				By BACS No 1010			
Supplier : ANGEL SPRINGS LTD			1016				
30/09/2016	3270824	COOLER RENTAL		22.87	0.00	22.87	0.00
30/09/2016	3270825	COOLER RENTAL		10.94	0.00	10.94	0.00
30/09/2016	3270826	COOLER RENTAL		52.63	0.00	52.63	0.00
					0.00	86.44	
Above paid on : 21/10/2016				By BACS No 1016			
Supplier : ALTERNATIVE DRAINAGE COMPANY LTD			1019				
02/09/2016	13266	EMPTYING SEPTIC TANK		720.00	0.00	720.00	0.00
					0.00	720.00	
Above paid on : 21/10/2016				By BACS No 1019			
Supplier : ARCO LIMITED			1020				
1/09/2016	928238034	PLIERS		61.79	0.00	61.79	0.00
					0.00	61.79	
Above paid on : 21/10/2016				By BACS No 1020			
Supplier : BANNER			1055				
3/09/2016	8478650	STATIONERY		67.56	0.00	67.56	0.00

A. Heston

Printed on : 12/10/2016

HEMSWORTH TOWN COUNCIL

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At : 09:10

List of Purchase Ledger BACS PAYMENTS Entered

User : RM

Ledger : 1

Month : 7

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 : SARAH TOPLISS	1799				
14/10/2016	35737	REFUND - 02 OCT 16 S TOPLISS		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 21/10/2016		By BACS No 1977	
PAYMENT TOTALS					0.00	20.00	

A. Westmanford

Ledger : 1

Month : 7

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 : ALTERNATIVE DRAINAGE COMPANY LTD 1019							
15/08/2016	13185	EMPTYING SEPTIC TANK		552.00	0.00	552.00	0.00
					0.00	552.00	
				Above paid on : 28/10/2016		By BACS No 1019	
Supplier : SCOTTISH POWER £3.00 AC 97181014018 1724D							
29/09/2016	696001383184	ELECTRICITY		17.81	0.00	17.81	0.00
					0.00	17.81	
				Above paid on : 28/10/2016		By BACS No 1724D	
Supplier : SCOTTISH POWER £820 AC 97181015012 1724E							
01/08/2016	521000912931	19 APR - 18 JUL		2,045.77	0.00	2,045.77	0.00
01/08/2016	621000912931CR	Invoice replaced Sept		-2,045.77	0.00	-2,045.77	0.00
01/09/2016	ON ACC 20	Purchase Ledger Payment		-300.00	0.00	-300.00	0.00
12/09/2016	692001346041	ELECTRICITY		3,260.35	0.00	3,260.35	0.00
28/09/2016	694001375980	ELECTRICITY		708.97	0.00	708.97	0.00
03/10/2016	ON ACC 21	Purchase Ledger Payment		-845.00	0.00	-845.00	0.00
07/10/2016	691001398115	ELECTRICITY		159.26	0.00	159.26	0.00
					0.00	2,983.58	
				Above paid on : 28/10/2016		By BACS No 1724E	
Supplier : SCOTTISH POWER 16011588214 £51.00 1724J							
01/08/2016	ON ACC 2	Purchase Ledger Payment		-51.00	0.00	-51.00	0.00
03/08/2016	627000875203	627000875203/SCOTTISH POWER 16		337.49	0.00	337.49	0.00
10/10/2016	637000805413	ELECTRICITY		463.76	0.00	463.14	0.62
					0.00	749.63	
				Above paid on : 28/10/2016		By BACS No 1724J	
Supplier : YORKSHIRE WATER 1940							
8/10/2016	ON ACC 2	BACS B/Pymnt P		0.00	0.00	1,695.16	-1,695.16
					0.00	1,695.16	
				Above paid on : 28/10/2016		By BACS No 1940	
PAYMENT TOTALS				0.00		5,998.18	

A. Westmontand