

Figure for Finance Committee
October 2015

Transfers

500.00 01/10/2015
1831.21 05/10/2015
500.00 07/10/2015
500.00 08/10/2015
500.00 13/10/2015
500.00 15/10/2015
100000.00 16/10/2015
819.70 19/10/2015
1100.82 26/10/2015
730.07 28/10/2015
500.00 29/10/2015
1090.74 30/10/2015
500.00 30/10/2015
109072.54 Total transfers for the month

Direct Debits

50.24 05/10/2015
939.84 06/10/2015
28.14 07/10/2015
39.27 08/10/2015
3943.59 12/10/2015
764.00 14/10/2015
3682.00 14/10/2015
164.74 14/10/2015
156.00 14/10/2015
58.89 20/10/2015
108.66 20/10/2015
61.50 21/10/2015
56.42 21/10/2015
501.58 22/10/2015
291.31 22/10/2015
78.35 23/10/2015
-1101.75 26/10/2015
427.77 26/10/2015
401.83 27/10/2015
-15.35 28/10/2015
10637.03 Total direct debits for the month

Cheques

243.00 716515
243.00 716514
234.00 716516
179.01 716517
158.29 716518
5.00 716519
5.00 716520
295.00 716522
173.50 716521
1535.80 Total cheques for the month

Bacs

4428.46 Wages Week 26
4529.33 Page 2624
8000.00 Kinsley & Fitzwilliam Grants
250.00 Kinsley British Legion Grant
20.00 N Walsh
3358.62 Wages Week 27
4096.34 Salaries Mth 7
2676.12 Page 2625
20.00 D M Jennings
15204.80 Page 2630
254.00 Page 2635
65.09 Page 2636

19/11/16

A. Westwood

20.00 A Pujol
20.00 T Hunter
516.70 Rapid
20.00 A Shotter
20.00 N Warren
3427.37 Wages Week 28
676.35 Page 2642
3346.68 Wages Week 29
996.64 Page 2640
20.00 H Denton
20.00 S Hewitt
85.00 British Legion
348.52 Page 2646
114.60 Page 2648
3366.70 Wages Week 30
2622.36 Page 2643

58523.68 Total Bacs for the month
179769.05 Total for Month



CURRENT ACCOUNT

Payments made between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
02/10/2015	WAGES ACCOUNT	BACS	4,428.46			201	4,428.46	WAGES WEEK 26
02/10/2015	BACS B/L Pymnt Page 2624	BACS Pymnt	4,529.33	4,529.33		501		BACS B/L Pymnt Page 2624
02/10/2015	KINSLEY AND FITZWILLIAM	BACS02/10	8,000.00			4611 310	3,000.00	GRANT PAYMENT
						4614 310	5,000.00	GRANT PAYMENT
02/10/2015	KINSLEY BRITISH LEGION	BACS02/10	250.00			4614 310	250.00	GRANT PAYMENT
02/10/2015	N WALSH	BACS02/10	20.00			4112 105	20.00	PARTY DEPOSIT REFUND
05/10/2015	BARCLAYS BANK	DD0510	50.24			4930 303	50.24	BANK CHARGES
05/10/2015	BUSINESS PREMIUM	TRANSFER	1,831.21			201	1,831.21	TRANSFER
06/10/2015	HOME BARGINS	DD0610	939.84			4612 310	939.84	SELECTION BOXES
07/10/2015	BRITISH TELECOM	DD0710	28.14	28.14		501		BROADBAND
07/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
08/10/2015	AMAZON	DD1210	39.27	39.27		501		BARRIER TAPE
08/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
09/10/2015	POST OFFICE LTD	716515	243.00	243.00		501		STAMPS
09/10/2015	WAGES ACCOUNT	BACS	3,358.62			201	3,358.62	WAGES WEEK 27
09/10/2015	WAGES ACCOUNT	BACS	4,096.34			201	4,096.34	SALARIES MONTH
09/10/2015	BACS B/L Pymnt Page 2625	BACS Pymnt	2,676.12	2,676.12		501		BACS B/L Pymnt Page 2625
09/10/2015	D M JENNINGS	BACS09/10	20.00			4112 105	20.00	PARTY DEPOSIT REFUND
21/10/2015	POST OFFICE LTD	716514	243.00	243.00		501		STAMPS
21/10/2015	HMRC	DD1210	3,943.59			105	3,943.59	HMRC VAT
31/10/2015	BACS B/L Pymnt Page 2630	BACS Pymnt	15,204.80	15,204.80		501		BACS B/L Pymnt Page 2630
31/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
4/10/2015	WMDC	DD1410	764.00			4206 301	764.00	RATES
4/10/2015	WMDC	DD1410	3,682.00			4206 208	76.00	RATES
						4206 105	2,662.00	RATES
						4206 207	278.00	RATES
						4206 102	666.00	RATES
4/10/2015	BT MOBILE	DD1410	164.74	164.74		501		MOBILES
4/10/2015	WMDC	DD1410	156.00			4206 102	156.00	RATES
5/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
31/10/2015	POST OFFICE LTD	716516	234.00	234.00		501		STAMPS
31/10/2015	HEMSWORTH TOWN COUNCIL	716517	179.01	179.01		501		UNLEADED AND RED DIESEL
31/10/2015	HEMSWORTH TOWN COUNCIL	716518	158.29	158.29		501		DONATION FOR MACMILLAN
31/10/2015	BACS B/L Pymnt Page 2635	BACS Pymnt	254.00	254.00		501		BACS B/L Pymnt Page 2635
31/10/2015	BACS B/L Pymnt Page 2636	BACS Pymnt	65.09	65.09		501		BACS B/L Pymnt Page 2636
31/10/2015	A PUJOL	BACS1610	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 09/10

Sub Total Carried Forward

58,079.09

24,018.79

0.00

34,060.30

258

Date: 04/11/2015

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 13:23

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
16/10/2015	T HUNTER	BACS1610	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 11/10
16/10/2015	RAPID	BACS1610	516.70		86.12	4307 305	430.58	PAT TESTERS
16/10/2015	A SHOTTER	BACS1610	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 10/10
16/10/2015	CCLA	BACS1610	100,000.00			219	100,000.00	TRANSFER OF FUNDS
6/10/2015	N WARREN	BACS1610	20.00			4112 105	20.00	PARTY DEPOSIT 10/10
6/10/2015	WAGES ACCOUNT	TRANSFER	3,427.37			201	3,427.37	TRANSFER
9/10/2015	BUSINESS PREMIUM	TRANSFER	819.70			201	819.70	TRANSFER
0/10/2015	CNG	DD2010	58.89	58.89		501		GAS CHARGES
0/10/2015	CNG	DD2010A	108.66	108.66		501		GAS CHARGES
1/10/2015	B HARTLEY	716519	5.00		0.83	1037 206	4.17	GARDEN SCHEMI REFUND
1/10/2015	B PEARSON	716520	5.00		0.83	1037 206	4.17	GARDEN SCHEMI REFUND
1/10/2015	WORLDPAY	DD2110	61.50	61.50		501		CARD MACHINE COSTS
1/10/2015	WORLDPAY	DD2110A	56.42	56.42		501		CARD MACHINE COSTS
2/10/2015	BACS B/L Pymnt Page 2642	BACS Pymnt	676.35	676.35		501		BACS B/L Pymnt Page 2642
2/10/2015	SCOTISH POWER	DD2010B	501.58	501.58		501		ELECTRIC CHARGES
2/10/2015	GAZPROM ENERGY	DD2210	291.31	291.31		501		GAS CHARGES
3/10/2015	WAGES ACCOUNT	BACS	3,346.68			201	3,346.68	WAGES WEEK 29
3/10/2015	BACS B/L Pymnt Page 2640	BACS Pymnt	996.64	996.64		501		BACS B/L Pymnt Page 2640
4/10/2015	H DENTON	BACS2310	20.00			4112 105	20.00	PARTY DEPOSIT REFUND17/10
4/10/2015	S HEWITT	BACS2310	20.00			4112 105	20.00	PARTY DEPOSIT REFUND
4/10/2015	BRITISH LEGION	BACS2310	85.00			4301 303	85.00	5 POPPY WREATHS
4/10/2015	TITAN TELECOM	DD2310	78.35	78.35		501		ALARM LINE RENTAL
4/10/2015	BACS B/L Pymnt Page 2646	BACS Pymnt	348.52	348.52		501		BACS B/L Pymnt Page 2646
4/10/2015	SCOTTISH POWER	DD2610	-1,101.75	-1,101.75		501		REFUND
4/10/2015	FORD LEASE	DD2610	427.77	427.77		501		VAN RENTAL
4/10/2015	BUSINESS PREMIUM	TRANSFER	1,100.82			201	1,100.82	TRANSFER
4/10/2015	AUDI FINANCE	DD2710	401.83	401.83		501		CAR LEASE
4/10/2015	BACS B/L Pymnt Page 2648	BACS Pymnt	114.60	114.60		501		BACS B/L Pymnt Page 2648
4/10/2015	SCOTTISH POWER	DD2810	-15.35	-15.35		501		REFUND 97181013024
4/10/2015	BUSINESS PREMIUM	TRANSFER	730.07			201	730.07	TRANSFER
4/10/2015	F PEARS AND SONS	716522	295.00			4210 204	295.00	CLEAR WATER COURSE

Sub Total Carried Forward

171,515.75

27,024.11

87.78

144,403.86

259

Date: 04/11/2015

HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 13:23

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/10/2015 and 31/10/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
09/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
10/10/2015	HEMSWORTH TOWN COUNCIL	716521	173.50	173.50		501		1 AND 1 WEBSITE
10/10/2015	WAGES ACCOUNT	BACS	3,366.70			201	3,366.70	WAGES WEEK 30
10/10/2015	BACS B/L Pymnt Page 2643	BACS Pymnt	2,622.36	2,622.36		501		BACS B/L Pymnt Page 2643
10/10/2015	BUSINESS PREMIUM	TRANSFER	1,090.74			201	1,090.74	TRANSFER
10/10/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
Total Payments :			179,769.05	29,819.97	87.78		149,861.30	

260

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 : HMRC			1458				
01/10/2015	SEPTEMBER	SEPTEMBER CONTRIBUTIONS		4,431.31	0.00	4,431.31	0.00
					<u>0.00</u>	<u>4,431.31</u>	
				Above paid on : 02/10/2015		By BACS No 1458	
Supplier : YORKSHIRE WATER			1940				
01/10/2015	37	WATER BILL		98.02	0.00	98.02	0.00
					<u>0.00</u>	<u>98.02</u>	
				Above paid on : 02/10/2015		By BACS No 1940	
PAYMENT TOTALS					<u>0.00</u>	<u>4,529.33</u>	

261

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 : FIRST CHOICE			1335				
01/10/2015	00041006	SEASONAL WAGES		552.60	0.00	552.60	0.00
					0.00	552.60	
				Above paid on : 09/10/2015		By BACS No 1335	
Supplier : PHENOMENAL FIREWORKS			1661				
01/10/2015	33486FINAL	FIREWORKS		2,100.00	0.00	2,100.00	0.00
					0.00	2,100.00	
				Above paid on : 09/10/2015		By BACS No 1661	
Supplier : YORKSHIRE WATER			1940				
01/10/2015	35254	WATER CHARGES		23.52	0.00	23.52	0.00
					0.00	23.52	
				Above paid on : 09/10/2015		By BACS No 1940	
PAYMENT TOTALS						0.00	2,676.12

262

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
22/09/2015	25549	TOILET WIPES AND CLEANER		158.25	0.00	158.25	0.00
22/09/2015	25550	TOILET WIPES AND CLEANER		158.25	0.00	158.25	0.00
				0.00		604.24	

Above paid on : 13/10/2015 By BACS No 1834

Supplier : WINDSOR FOOD SERVICE

1850

01/09/2015	01056069	CREDIT NOTE		-23.59	0.00	-23.59	0.00
01/09/2015	01056029DUP	CREDIT NOTE		-18.10	0.00	-18.10	0.00
03/09/2015	02382633	PLASTIC SPOONS		109.82	0.00	109.82	0.00
03/09/2015	02382995	FOOD ITEMS		21.98	0.00	21.98	0.00
05/09/2015	02383679	FOOD ITEMS		37.94	0.00	37.94	0.00
05/09/2015	02383824	FOOD ITEMS		43.98	0.00	43.98	0.00
07/09/2015	02384109	BLUE ROLL		32.34	0.00	32.34	0.00
07/09/2015	02384193	FOOD ITEMS		64.95	0.00	64.95	0.00
11/09/2015	02385855	NAPKINS WHITE		30.00	0.00	30.00	0.00
11/09/2015	02386207	FOOD ITEMS		72.55	0.00	72.55	0.00
17/09/2015	02387917	EGGS		5.29	0.00	5.29	0.00
17/09/2015	02388079	FOOD ITEMS		82.97	0.00	82.97	0.00
19/09/2015	02388967	FOOD ITEMS		23.07	0.00	23.07	0.00
19/09/2015	02389307	FOOD ITEMS		73.80	0.00	73.80	0.00
22/09/2015	02389645	PLASTIC SPOONS		135.60	0.00	135.60	0.00
22/09/2015	02389831	FOOD ITEMS		69.45	0.00	69.45	0.00
25/09/2015	02391098	BLUE ROLL		58.41	0.00	58.41	0.00
25/09/2015	02391465	FOOD ITEMS		133.48	0.00	133.48	0.00
25/09/2015	02392084	FOOD ITEMS		20.02	0.00	20.02	0.00
26/09/2015	02392130	FOOD ITEMS		33.98	0.00	33.98	0.00
				0.00		1,007.94	

Above paid on : 13/10/2015 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC

1870

01/09/2015	91309390101	CLEANING		1,488.35	0.00	1,488.35	0.00
03/09/2015	91309485672	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00
08/09/2015	91309492122	KEY HOLDING SERVICES		388.80	0.00	388.80	0.00
08/09/2015	91309492131	KEY HOLDING SERVICES		388.80	0.00	388.80	0.00
09/09/2015	91309494775	SKIP COLLECTION		658.50	0.00	658.50	0.00
				0.00		4,412.80	

Above paid on : 13/10/2015 By BACS No 1870

PAYMENT TOTALS

0.00 15,204.80

263

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	320.67	
				Above paid on : 13/10/2015		By BACS No 1490	
		Supplier : KILLGERM CHEMICALS LIMITED	1500				
18/09/2015	SI02-0079809	POISON		131.76	0.00	131.76	0.00
22/09/2015	SI02-0079891	WHITE COVERALLS		99.60	0.00	99.60	0.00
28/09/2015	SL02-0080432	RAT POISON		153.60	0.00	153.60	0.00
					0.00	384.96	
				Above paid on : 13/10/2015		By BACS No 1500	
		Supplier : LIMINI COFFEE SERVICES LTD	1522				
04/09/2015	36717	TEA COFFEE AND HOT CHOCOLATE		57.21	0.00	57.21	0.00
14/09/2015	36946A	COFFEE		152.40	0.00	152.40	0.00
					0.00	209.61	
				Above paid on : 13/10/2015		By BACS No 1522	
		Supplier : NISBETS	1638				
22/09/2015	11725765	6 SLOT TOASTER		95.98	0.00	95.98	0.00
					0.00	95.98	
				Above paid on : 13/10/2015		By BACS No 1638	
		Supplier : ORACLE VISION LTD	1639				
03/09/2015	I-3915	REPLACEMENT CAMERA 2		278.56	0.00	278.56	0.00
					0.00	278.56	
				Above paid on : 13/10/2015		By BACS No 1639	
		Supplier : PRO LOGIC COMPUTERS	1700				
29/09/2015	16329	MONITOR		88.80	0.00	88.80	0.00
					0.00	88.80	
				Above paid on : 13/10/2015		By BACS No 1700	
		Supplier : WARD HYGIENE SERVICES LIMITED	1834				
03/09/2015	25356	HOOVER BAGS		38.38	0.00	38.38	0.00
04/09/2015	25363	TOILET DUCK AND TOILET WIPES		82.72	0.00	82.72	0.00
22/09/2015	25545	MOP BUCKET		8.39	0.00	8.39	0.00
22/09/2015	25548	TOILET WIPES AND CLEANER		158.25	0.00	158.25	0.00

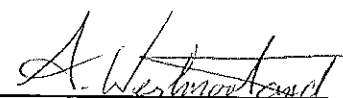
List of Purchase Ledger BACS PAYMENTS Entered

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 : FARMERS IMPLEMENT SUPPLY COMPANY 1330							
30/09/2015	1151	REPAIRS TO MOWER		129.85	0.00	129.85	0.00
					0.00	129.85	
				Above paid on : 13/10/2015		By BACS No 1330	
Supplier : FLEET LINE MARKERS 1339							
23/09/2015	SL160167	PITCH MARKER		444.17	0.00	444.17	0.00
					0.00	444.17	
				Above paid on : 13/10/2015		By BACS No 1339	
Supplier : HEMSWORTH HARDWARE 1438							
01/09/2015	659	LIGHT BULBS		202.52	0.00	202.52	0.00
					0.00	202.52	
				Above paid on : 13/10/2015		By BACS No 1438	
Supplier : HULLEYS GROUP 1466							
11/09/2015	447744	ICECREAM		322.24	0.00	322.24	0.00
					0.00	322.24	
				Above paid on : 13/10/2015		By BACS No 1466	
Supplier : JOHN DUDDING LTD 1486							
02/09/2015	381417	ONIONS		22.20	0.00	22.20	0.00
04/09/2015	381728	SALAD		22.20	0.00	22.20	0.00
07/09/2015	381828	SALAD		28.90	0.00	28.90	0.00
11/09/2015	382710	SALAD		25.30	0.00	25.30	0.00
18/09/2015	38324	SALAD		21.30	0.00	21.30	0.00
21/09/2015	383532	SALAD ITEMS		43.90	0.00	43.90	0.00
25/09/2015	383748	SALAD		18.60	0.00	18.60	0.00
30/09/2015	384233	ONIONS AND CARROTS		18.45	0.00	18.45	0.00
					0.00	200.85	
				Above paid on : 13/10/2015		By BACS No 1486	
Supplier : KILDALE MARINE LTD 1490							
23/09/2015	179524	LIFE RINGS		320.67	0.00	320.67	0.00



265

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
08/09/2015	1810	MARS BARS		74.95	0.00	74.95	0.00
08/09/2015	1811	CHOCOLATE		100.69	0.00	100.69	0.00
10/09/2015	1823	FRUIT SHOOT		43.10	0.00	43.10	0.00
21/09/2015	1870	CRISPS AND CHOCOLATE		151.61	0.00	151.61	0.00
29/09/2015	1930	DRINKS		118.65	0.00	118.65	0.00
						<u>0.00</u>	<u>489.00</u>

Above paid on : 13/10/2015 By BACS No 1071

Supplier : BEN JOHNSON LTD 1072

9/2015	I29041	YEAR PLANNERS AND WALL PLANNER		34.77	0.00	34.77	0.00
24/09/2015	C29210	CREDIT NOTE		-7.48	0.00	-7.48	0.00
30/09/2015	L29804	ENVELOPES		47.66	0.00	47.66	0.00
						<u>0.00</u>	<u>74.95</u>

Above paid on : 13/10/2015 By BACS No 1072

Supplier : BMB BUILDBASE 1100

17/09/2015	SKB/394029	TARMAC		56.95	0.00	56.95	0.00
						<u>0.00</u>	<u>56.95</u>

Above paid on : 13/10/2015 By BACS No 1100

Supplier : CHUBB FIRE AND SECURITY LIMITED 1193

22/09/2015	5431687	REMOVAL AND REPLACE ALARM		524.40	0.00	524.40	0.00
						<u>0.00</u>	<u>524.40</u>

Above paid on : 13/10/2015 By BACS No 1193

Supplier : CROSSMANN BUILDERS & CONTRACTORS 1266

17/09/2015	0306	REPLACE CLADDING TO BEACHSHOP		3,079.20	0.00	3,079.20	0.00
						<u>0.00</u>	<u>3,079.20</u>

Above paid on : 13/10/2015 By BACS No 1266

Supplier : DC PRINT 1275

07/09/2015	16975	CHILD PAY TO PLAY TICKETS		468.00	0.00	468.00	0.00
						<u>0.00</u>	<u>468.00</u>

Above paid on : 13/10/2015 By BACS No 1275

266

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 : ADDPLANT LTD			1006				
30/09/2015	A132888	PORTA LOO HIRE		632.04	0.00	632.04	0.00
					0.00	632.04	
				Above paid on : 13/10/2015		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
02/09/2015	1017	SAUSAGE AND BACON		59.76	0.00	59.76	0.00
24/09/2015	1028	MEAT		96.72	0.00	96.72	0.00
30/09/2015	1031	BURGERS		21.60	0.00	21.60	0.00
					0.00	178.08	
				Above paid on : 13/10/2015		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
01/09/2015	13621	STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 13/10/2015		By BACS No 1010	
Supplier : ALPHA FIRE PROTECTION			1012				
29/09/2015	3651	SERVICE FIRE EXTINGUISHER		138.12	0.00	138.12	0.00
					0.00	138.12	
				Above paid on : 13/10/2015		By BACS No 1012	
Supplier : ANGEL SPRINGS LTD			1016				
30/09/2015	2797658	WATER COOLER HIRE AND WATER		107.89	0.00	107.89	0.00
30/09/2015	2797659	WATER COOLER HIRE AND WATER		10.48	0.00	10.48	0.00
30/09/2015	2797660	WATER COOLER HIRE AND WATER		34.50	0.00	34.50	0.00
					0.00	152.87	
				Above paid on : 13/10/2015		By BACS No 1016	
Supplier : ALTERNATIVE DRAINAGE COMPANY LTD			1019				
10/09/2015	12235	EMPTY CESS POOL		648.00	0.00	648.00	0.00
					0.00	648.00	
				Above paid on : 13/10/2015		By BACS No 1019	
Supplier : BELLA REFRESHMENTS			1071				

267

Printed on : 16/10/2015

HEMSWORTH TOWN COUNCIL

Page 2635

At : 12:16

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

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 : HLW KEEBLE HAWSON SOLICITORS			1452				
01/10/2015	SXB/PVG/HEM63/	LEGAL FEES		192.00	0.00	192.00	0.00
					0.00	192.00	
				Above paid on : 16/10/2015		By BACS No 1452	
Supplier : NDF ASSOCIATES			1631				
12/10/2015	12102015	DBS CHECK		62.00	0.00	62.00	0.00
					0.00	62.00	
				Above paid on : 16/10/2015		By BACS No 1631	
PAYMENT TOTALS					0.00	254.00	

268

Printed on : 16/10/2015

HEMSWORTH TOWN COUNCIL

Page 2636

At : 12:19

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

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 : YORKSHIRE WATER	1940				
05/10/2015	35257	WATER CHARGES		65.09	0.00	65.09	0.00
					0.00	65.09	
				Above paid on : 16/10/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	65.09	

A. Westwood

269

Printed on : 26/10/2015

HEMSWORTH TOWN COUNCIL

Page 2642

At : 10:46

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

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 : BRITISH TELECOM	1147				
08/10/2015	Q095Q&	TELEPHONE CHARGES		676.35	0.00	676.35	0.00
					0.00	676.35	
				Above paid on : 22/10/2015		By BACS No 1147	
PAYMENT TOTALS					0.00	676.35	

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 : BRITISH TELECOM			1147				
13/10/2015	Q012KN	BROADBAND WATERPARK		128.40	0.00	128.40	0.00
					0.00	128.40	
				Above paid on : 23/10/2015		By BACS No 1147	
Supplier : FIRST CHOICE			1335				
13/10/2015	00041073	SEASONAL WAGES		204.46	0.00	204.46	0.00
					0.00	204.46	
				Above paid on : 23/10/2015		By BACS No 1335	
Supplier : SCOTTISH POWER AC97181019010			1724H				
06/10/2015	618000663627	ELECTRIC CHARGES		480.40	0.00	480.40	0.00
06/10/2015	692000685588	ELECTRIC CHARGES		77.65	0.00	77.65	0.00
14/10/2015	692000694281	ELECTRIC CHARGES		56.84	0.00	56.84	0.00
					0.00	614.89	
				Above paid on : 23/10/2015		By BACS No 1724H	
Supplier : YORKSHIRE WATER			1940				
06/10/2015	9	WATER CHARGES		48.89	0.00	48.89	0.00
					0.00	48.89	
				Above paid on : 23/10/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	996.64	

271

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 :		BRITISH TELECOM	1147				
12/10/2015	Q012B4	BROADBAND		100.04	0.00	100.04	0.00
12/10/2015	Q015SQ	CARD MACHINE LINE RENTAL		92.18	0.00	92.18	0.00
12/10/2015	Q094D6	COMMUNITY CENTRE LIFT		156.30	0.00	156.30	0.00
					0.00	348.52	
				Above paid on : 26/10/2015		By BACS No 1147	
PAYMENT TOTALS				0.00	348.52		

272

Printed on : 29/10/2015

HEMSWORTH TOWN COUNCIL

Page 2648

At : 11:18

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

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 : PRO LOGIC COMPUTERS	1700				
14/10/2015	16388	REMOTE BACKUP		114.60	0.00	114.60	0.00
					0.00	114.60	
				Above paid on : 28/10/2015		By BACS No 1700	
PAYMENT TOTALS					0.00	114.60	

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 : SCOTTISH POWER £820 AC 97181015012			1724E				
01/07/2015	ON ACC 18	Purchase Ledger Payment		-820.00	0.00	-820.00	0.00
21/07/2015	614000638650	ELECTRIC CHARGES		452.14	0.00	452.14	0.00
19/10/2015	684000700943	ELECTRIC CHARGES		2,644.43	0.00	2,644.43	0.00
					0.00	2,276.57	
				Above paid on : 30/10/2015		By BACS No 1724E	
Supplier : UNISON			1821				
09/10/2015	OCTOBER	OCTOBER CONTRIBUTIONS		140.11	0.00	140.11	0.00
					0.00	140.11	
				Above paid on : 30/10/2015		By BACS No 1821	
Supplier : YORKSHIRE WATER			1940				
14/10/2015	35289	WATER CHARGES		205.68	0.00	205.68	0.00
					0.00	205.68	
				Above paid on : 30/10/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	2,622.36	