

Figure for Finance Committee

April 2015

Transfers

8076.85 07/04/2015
 3007.43 08/04/2015
 2852.26 09/04/2015
 4962.65 13/04/2015
 326887.55 15/04/2015
 1301.60 16/04/2015
 3581.86 20/04/2015
 500.00 21/04/2015
 796.54 22/04/2015
 3357.90 24/04/2015
 1450.75 27/04/2015
 500.00 29/04/2015
 3384.00 30/04/2015
 997.61 30/04/2015
361657.00 Total transfers for the month

Direct Debits

113.49 01/04/2015
 427.77 01/04/2015
 3.00 01/04/2015
 820.00 01/04/2015
 8.00 01/04/2015
 113.00 01/04/2015
 133.00 01/04/2015
 1.00 01/04/2015
 20.00 01/04/2015
 403.08 02/04/2015
 51.00 07/04/2015
 -51.00 07/04/2015
 26.79 07/04/2015
 63.82 08/04/2015
 35.00 13/04/2015
 3684.00 14/04/2015
 154.14 14/04/2015
 37.52 16/04/2015
 420.00 20/04/2015
 228.37 20/04/2015
 673.87 20/04/2015
 55.02 21/04/2015
 31.64 21/04/2015
 618.57 23/04/2015
 721.30 23/04/2015
 123.00 24/04/2015
 346.53 24/04/2015
 170.74 24/04/2015
 2965.74 24/04/2015
 613.68 24/04/2015
 20.00 24/04/2015
 401.83 27/04/2015
 146.83 27/04/2015
 86.33 27/04/2015
 95.29 27/04/2015
 62.42 27/04/2015
 112.20 28/04/2015
 141.99 30/04/2015
14078.96 Total direct debits for the month

Cheques

190.98 716482
 21.00 716483
 189.00 716484

Debra Bone
 16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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				
30/03/2015	00040162	<i>AGENCY FEES</i>		2,751.60	0.00	2,751.60	0.00
30/03/2015	00040177	SEASONAL WAGES		802.27	0.00	802.27	0.00
						0.00	3,553.87
				Above paid on : 10/04/2015		By BACS No 1335	
Supplier : YORKSHIRE LOCAL COUNCILS			1915				
11/04/2015	2015	ANNUAL SUBSCRIPTION		1,233.00	0.00	1,233.00	0.00
						0.00	1,233.00
				Above paid on : 02/04/2015		By BACS No 1915	
PAYMENT TOTALS				0.00		4,786.87	

Delanie
16/04/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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 : HAGS-SMP LTD			1711				
01/03/2015	035327	ANNUAL INSPECTION		480.00	0.00	480.00	0.00
					0.00	480.00	
				Above paid on : 27/04/2015		By BACS No 1711	
Supplier : SAUL CONSTRUCTION LTD			1720				
31/03/2015	5578	REPAIR TO AIR CONDITIONING		199.20	0.00	199.20	0.00
					0.00	199.20	
				Above paid on : 27/04/2015		By BACS No 1720	
Supplier : SUTCLIFFE PLAY LIMITED			1790				
01/03/2015	L102662	PARTS FOR SWINGS		469.92	0.00	469.92	0.00
12/03/2015	L103069	BEARING FOR ROUNDABOUT		851.12	0.00	851.12	0.00
					0.00	1,321.04	
				Above paid on : 27/04/2015		By BACS No 1790	
Supplier : TSR PROPERTY CARE SERVICES LTD			1816				
24/03/2015	33007	REPAIRS TO BUILDING		1,068.00	0.00	1,068.00	0.00
24/03/2015	INVOICE	REPLACE LIGHT FITTINGS		126.00	0.00	126.00	0.00
					0.00	1,194.00	
				Above paid on : 27/04/2015		By BACS No 1816	
Supplier : R & S WATERSON COACHES			1830				
30/03/2015	5542	COACH FOR TRAVELLERS SITE PLAN		130.00	0.00	130.00	0.00
					0.00	130.00	
				Above paid on : 27/04/2015		By BACS No 1830	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
02/03/2015	23399	CLEANING MATERIAL		111.44	0.00	111.44	0.00
02/03/2015	23400	CLEANING MATERIALS		142.69	0.00	142.69	0.00
27/03/2015	2386	CLEANING PRODUCTS		51.48	0.00	51.48	0.00
27/03/2015	23684	CLEANING PRODUCTS		82.71	0.00	82.71	0.00
					0.00	388.32	
				Above paid on : 27/04/2015		By BACS No 1834	

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16/6/15

Ledger : 1

Month : 1

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	228.90	
				Above paid on : 27/04/2015		By BACS No 1486	
		Supplier : KEIGHLEY LIFTS UK LTD	1491				
16/03/2015	3388	ANNUAL SERVICE		696.00	0.00	696.00	0.00
					0.00	696.00	
				Above paid on : 27/04/2015		By BACS No 1491	
		Supplier : LLOYD CATERING EQUIPMENT	1521				
03/03/2015	200603	FREEZER REPAIR		100.80	0.00	100.80	0.00
					0.00	100.80	
				Above paid on : 27/04/2015		By BACS No 1521	
		Supplier : LIMINI COFFEE SERVICES LTD	1522				
06/03/2015	31287	DRINKS		68.70	0.00	68.70	0.00
16/03/2015	31589	DRINKS		134.61	0.00	134.61	0.00
19/03/2015	31696	COFFEE		55.00	0.00	55.00	0.00
30/03/2015	32078	COFFEE AND TEA		77.40	0.00	77.40	0.00
					0.00	335.71	
				Above paid on : 27/04/2015		By BACS No 1522	
		Supplier : MJ MARINE SERVICES	1580				
04/03/2015	00418832	BOAT SERVICE		313.25	0.00	313.25	0.00
					0.00	313.25	
				Above paid on : 27/04/2015		By BACS No 1580	
		Supplier : MUDFORDS	1620				
18/03/2015	33241	TROUSERS AND BOOTS		83.69	0.00	83.69	0.00
24/03/2015	L14017561	BLACK BOOTS		36.53	0.00	36.53	0.00
					0.00	120.22	
				Above paid on : 27/04/2015		By BACS No 1620	
		Supplier : NDF ASSOCIATES	1631				
17/04/2015	33340	DISCLOSURE LS AND SM		62.00	0.00	62.00	0.00

John [Signature]

16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 1

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 : ARCO LIMITED			1020				
24/03/2015	924310183	SAFTEY WELLYS AND MESH HAT		32.96	0.00	32.96	0.00
					0.00	32.96	
				Above paid on : 27/04/2015		By BACS No 1020	
Supplier : ASKEW SKIPS			1040				
23/03/2015	2114	SKIP HIRE		324.00	0.00	324.00	0.00
					0.00	324.00	
				Above paid on : 27/04/2015		By BACS No 1040	
Supplier : BEN JOHNSON LTD			1072				
31/03/2015	L20562	LAMINATING POUCHES AND BLUE TA		45.19	0.00	45.19	0.00
					0.00	45.19	
				Above paid on : 27/04/2015		By BACS No 1072	
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
17/03/2015	5124732	ANNUAL CONTRACT		145.66	0.00	145.66	0.00
17/03/2015	5127062	ANNUAL MAINTENANCE		892.08	0.00	892.08	0.00
19/03/2015	5131722	REPAIR OF ALARM		116.53	0.00	116.53	0.00
27/03/2015	5148253	REPAIR TO SECURITY ALARM		131.40	0.00	131.40	0.00
31/03/2015	5151671	SECURITY SYSTEM WORK		94.61	0.00	94.61	0.00
					0.00	1,380.28	
				Above paid on : 27/04/2015		By BACS No 1193	
Supplier : CONCEPT HYGIENE			1200				
04/03/2015	77970	TOILET ROLLS		205.20	0.00	205.20	0.00
25/03/2015	78286	ANNUAL SERVICE CHARGE		2,341.56	0.00	2,341.56	0.00
					0.00	2,546.76	
				Above paid on : 27/04/2015		By BACS No 1200	
Supplier : FIRST CHOICE			1335				
07/04/2015	00040219	SEASONAL WAGES WEEK 1		3,303.59	0.00	3,303.59	0.00
					0.00	3,303.59	
				Above paid on : 17/04/2015		By BACS No 1335	

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16/6/15

Date: 08/05/2015

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 11:58

Cash Book No : 1
CURRENT ACCOUNT

User : RM

Payments made between 01/04/2015 and 30/04/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/04/2015	S BRADLEY	BACS2904	20.00			4112	105	20.00	REFUND CLEANING DEPOSIT
1/04/2015	S BRADLEY	CAN2904	-20.00			4112	105	-20.00	MAY PAYMENT
1/04/2015	ATS EUOMASTER	D/D 24/04	113.49	113.49		501			VEHICLE REPAIR
1/04/2015	FORD LEASE	D/D APL15	427.77	427.77		501			APRIL VAN LEASE
1/04/2015	SCOTTISH POWER £3.00 AC	D/D01/04C	3.00	3.00		501			Purchase Ledger
1/04/2015	SCOTTISH POWER £820 AC	D/D01/04D	820.00	820.00		501			Purchase Ledger
1/04/2015	SCOTTISH POWER AC	D/D01/04E	8.00	8.00		501			Purchase Ledger
1/04/2015	SCOTISH POWER £42 AC	D/D01/04F	113.00	113.00		501			Purchase Ledger
1/04/2015	SCOTTISH POWER	D/D01/04G	133.00	133.00		501			Purchase Ledger
1/04/2015	SCOTTISH POWER	DD01/04A	1.00	1.00		501			Purchase Ledger
1/04/2015	SCOTTISH POWER AC	DD01/04B	20.00	20.00		501			Purchase Ledger
2/04/2015	HEMSWORTH TOWN COUNCIL	716482	190.98	190.98		501			WASHING LIQUID
2/04/2015	BACS B/L Pymnt Page 2451	BACS Pymnt	4,786.87	4,786.87		501			BACS B/L Pymnt Page 2451
2/04/2015	WAGES ACCOUNT	BACS01/04	3,334.36			201		3,334.36	WAGES WEEK 52
2/04/2015	C FOWLER	BACS02/04	20.00			4112	105	20.00	CLEANING DEPOS REFUND 28/03
2/04/2015	HMRC	BACSHMR	4,685.71			515		4,685.71	PAYE AND NI MARCH 2015
2/04/2015	UNISON	BACSUNIO	122.91			518		122.91	MARCH PAYMENT 2015
2/04/2015	WYPF	BACSWYP	5,025.19			517		5,025.19	PENSION CONTRIBUTIONS MARCH
2/04/2015	PLUSNET	D/D0204	403.08	403.08		501			BROADBAND SERVICES
2/04/2015	SCOTTISH POWER	D/D07/04	51.00	51.00		501			Purchase Ledger
2/04/2015	SCOTTISH POWER	D/D07/04C	-51.00	-51.00		501			DIRECT DEBIT RETURNED
2/04/2015	BRITISH TELECOM	D/D08/04	26.79	26.79		501			CCTV
2/04/2015	BUSINESS PREMIUM	TRANSFER	8,076.85			201		8,076.85	TRANSFER
2/04/2015	BARCLAYS BANK	D/D08/04A	63.82			4930	303	63.82	BANK CHARGES
2/04/2015	BUSINESS PREMIUM	TRANSFER	3,007.43			201		3,007.43	TRANSFER
2/04/2015	BUSINESS PREMIUM	TRANSFER	2,852.26			201		2,852.26	TRANSFER
2/04/2015	WAGES ACCOUNT	BACS10/04	3,544.64			201		3,544.64	WAGES WEEK 1
2/04/2015	C PETCH	BACSCPET	20.00			4112	105	20.00	CLEANING DEP REFUND 29/03
2/04/2015	CITY OF WAKEFIELD MDC	716483	21.00	21.00		501			TEN SEASIDE EVENT 27/07/2015
2/04/2015	POST OFFICE LTD	716484	189.00	189.00		501			1ST CLASS STAMPS
2/04/2015	TESCO STORES LTD	D/D 13/04	35.00		5.83	4307	102	29.17	MICROWAVE
2/04/2015	BUSINESS PREMIUM	TRANSFER	4,962.65			201		4,962.65	TRANSFER
2/04/2015	WAKEFIELD COUNCIL	D/D 14/04	3,684.00			4206	208	72.00	RATES - APRIL
						4206	105	2,664.00	RATES - APRIL
						4206	207	282.00	RATES - APRIL
						4206	102	666.00	RATES - APRIL

Sub Total Carried Forward

46,691.80

7,256.98

5.83

39,428.99

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16/6/15

Payments made between 01/04/2015 and 30/04/2015

		Nominal Ledger Analysis					
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Details
04/2015	B WILLIAMS	BACS2904	20.00			4112 105	20.00 PARTY 25/04/15 CLEANING DEPOS REFUND 25/04/
04/2015	A TOWNEND	BACS2904	20.00			4112 105	20.00 CLEANING DEPOS REFUND 2604
04/2015	R MILLS	BACS2904	20.00			4112 105	20.00 REFUND CLEANIN DEPOSIT250415
04/2015	T VICKERS	CAN2904A	-20.00			4112 105	-20.00 MAY NOT APRIL
04/2015	B WILLIAMS	CAN2904B	-20.00			4112 105	-20.00 MAY NOT APRIL
04/2015	A TOWNEND	CAN2904C	-20.00			4112 105	-20.00 MAY NOT APRIL
04/2015	R MILLS	CAN2904D	-20.00			4112 105	-20.00 MAY NOT APRIL
04/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00 TRANSFER
04/2015	AO.COM	DD300415	141.99	141.99		501	FRIDGE
04/2015	WAGES ACCOUNT	TRANSFER	3,384.00			201	3,384.00 WAGES WEEK 04
04/2015	BUSINESS PREMIUM	TRANSFER	997.61			201	997.61 TRANSFER
Total Payments :			441,363.18	48,734.01	12.08		392,617.09

Alan Jones
16/6/15