

Figure for Finance Committee
March 2015

Transfers

500.00	02/03/2015
1016.10	03/03/2015
5112.53	04/03/2015
724.65	05/03/2015
1335.50	09/03/2015
500.00	10/03/2015
902.04	12/02/2014
904.92	18/02/2014
500.00	19/03/2015
1652.00	26/03/2015
1213.48	30/03/2015
500.00	31/03/2015

14861.22 Total transfers for the month

Direct Debits

5224.05	01/03/2015
-59.00	02/03/2015
12.00	02/03/2015
3.00	02/03/2015
42.00	02/03/2015
820.00	02/03/2015
59.00	02/03/2015
59.00	02/03/2015
113.00	02/03/2015
1.00	02/03/2015
59.00	02/03/2015
74.00	02/03/2015
6.48	04/03/2015
40.12	09/03/2015
26.79	09/03/2015
603.47	11/03/2015
6.99	13/03/2015
613.94	17/03/2015
26.41	19/03/2015
31.99	19/03/2015
197.05	20/03/2015
448.57	20/03/2015
2.00	20/03/2015
5.95	20/03/2015
1949.09	23/03/2015
61.87	24/03/2015
427.77	26/03/2015
6.62	27/03/2015
401.83	27/03/2015
12.00	30/03/2015
-23.98	31/03/2015

11252.01 Total direct debits for the month

Cheques

402.00	716471
148.83	716472
163.37	716473
15.30	716474
15.00	716475
420.00	716476
105.69	716477
	716478
250.00	716479
160.00	716480
21.00	716481
-600.00	715820 Write Back Unpresented Cheque

Cancelled

Bacs

-20.00 716027 Write Back Unpresented Cheque
 -5.00 716216 Write Back Unpresented Cheque
 -20.00 716221 Write Back Unpresented Cheque
1056.19 Total cheques for the month
 7568.12 Wages Week 48 & Sals Mth 12
 20.00 M Walker Cleaning Deposit Refund
 20.00 V Robinson Cleaning Deposit Refund
 20.00 D Bins Cleaning Deposit Refund
 20.00 H Barrowclough Cleaning Deposit Refund
 37.44 YPO
 9083.64 Page 2420 to 2422
 3633.02 Wages Week 49
 20.00 S Gillard Cleaning Deposit Refund
 20.00 R Jeffreys Cleaning Deposit Refund
 1000.00 West End Bowling
 250.00 Hemsworth Dragons
 250.00 Fun Fitness
 20.00 K Smith Cleaning Deposit Refund
 20.00 J Pickard Cleaning Deposit Refund
 20.00 G Hyde Cleaning Deposit Refund
 20.00 C Freer Cleaning Deposit Refund
 3515.85 Wages Week 50
 3650.31 Wages Week 50
 795.03 Yorkshire Water Page 2442
 221.04 First Choice Page 2443
 330.11 Bt Mobile Page 2440
 20.00 L MacMillan Cleaning Deposit Refund
30554.56 Total Bacs for the month

57723.98 Total for Month

A. Westmoreland

Date: 10/04/2015

HEMSWORTH TOWN COUNCIL

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CURRENT ACCOUNT

Payments made between 01/03/2015 and 31/03/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/03/2015	PBL WRK LOAN	DD13/03A	5,224.05			4627 304	5,224.05	GBS RE PBL WRK LOAN
01/03/2015	SCOTTISH POWER	CORRECTI	-59.00	-59.00		501		DUPLICATE ENTR
01/03/2015	PRO LOGIC COMPUTERS	DD020315	12.00	12.00		501		REMOTE BACKUP
01/03/2015	SCOTTISH POWER £3.00 AC	DD0203A	3.00	3.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER £42 AC	DD0203B	42.00	42.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER £820 AC	DD0203C	820.00	820.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER	DD0203CO	59.00	59.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER AC	DD0203D	59.00	59.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER AC	DD0203E	113.00	113.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER	DD0203F	1.00	1.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER AC	DD0203G	59.00	59.00		501		Purchase Ledger
01/03/2015	SCOTTISH POWER	DD0203H	74.00	74.00		501		Purchase Ledger
01/03/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/03/2015	BUSINESS PREMIUM	TRANSFER	1,016.10			201	1,016.10	TRANSFER
01/03/2015	AMAZON	0403	6.48	6.48		501		STOP WATCHES
01/03/2015	BUSINESS PREMIUM	TRANSFER	5,112.53			201	5,112.53	TRANSFER
01/03/2015	BUSINESS PREMIUM	TRANSFER	724.65			201	724.65	TRANSFER
01/03/2015	WAGES ACCOUNT	BACS	7,568.12			201	7,568.12	WAGES WEEK 48
01/03/2015	M WALKER	BACS06/03	20.00			565	20.00	PARTY DEPOSIT REFUND 21/02/15
01/03/2015	V ROBINSON	BACS06/03	20.00			565	20.00	PARTY DEPOSIT REFUND 28/02/15
01/03/2015	DAVID BINS	BACS0603	20.00			565	20.00	PARTY DEPOSIT REFUND 21/02/15
01/03/2015	H BARROWCLOUGH	BACS0603	20.00			565	20.00	PARTY DEPOSIT REFUND 01/03/15
01/03/2015	BARCLAYS BANK	DD0903	40.12			4930 303	40.12	BARCLAYS BANK
01/03/2015	BRITISH TELECOM	DD0903	26.79	26.79		501		CCTV
01/03/2015	BUSINESS PREMIUM	TRANSFER	1,335.50			201	1,335.50	TRANSFER
01/03/2015	BEE-TEE	716471	402.00	402.00		501		BOUNCY CASTLE TEST AND REPAIR
01/03/2015	JOB EARNSHAW & BROS	716472	148.83	148.83		501		WOOD
01/03/2015	HEMSWORTH HARDWARE	716473	163.37	163.37		501		REPAIRS GRUONI
01/03/2015	KINSLEY TIMBER SUPPLIES LTI	716474	15.30	15.30		501		DRILL BIT AND SA
01/03/2015	RACHAEL'S FLORIST	716475	15.00	15.00		501		FLOWERS
01/03/2015	HEMSWORTH DISTRICT	716476	420.00			4614 310	420.00	GRANT PAYMENT
01/03/2015	BACS B/L Pymnt Page 2424	BACS Pymnt	37.44	37.44		501		BACS B/L Pymnt Page 2424
01/03/2015	BACS B/L Pymnt Page 2422	BACS Pymnt	9,083.64	9,083.64		501		BACS B/L Pymnt Page 2422
01/03/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/03/2015	HMRC	DD11/03	603.47			105	603.47	VAT RETURNS
01/03/2015	BUSINESS PREMIUM	TRANSFER	902.04			201	902.04	TRANSFER
01/03/2015	HEMSWORTH TOWN COUNCIL	716477	105.69	105.69		501		COFFEE AND TEA

Sub Total Carried Forward

35,214.12 11,187.54 0.00

24,026.58

A. Westwood

Date: 10/04/2015

HEMSWORTH TOWN COUNCIL

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CURRENT ACCOUNT

Payments made between 01/03/2015 and 31/03/2015

Nominal Ledger Analysis

te	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
03/2015	THE WORKS	DD13/03	6.99	6.99		501		GLUE AND BALLOONS
03/2015	WAGES ACCOUNT	BACS	3,633.02			201	3,633.02	WAGES WEEK 49
03/2015	S GILLARD	BACS11/03	20.00			565	20.00	PARTY DEPOSIT REFUND07/03
03/2015	R JEFFERYS	BACS11/03	20.00			565	20.00	DEPOSIT REFUND
03/2015	SCOTISH POWER	DD17/03	613.94	613.94		501		ELECTRIC CHARGES COMMUNITY CEN
03/2015	BUSINESS PREMIUM	TRANSFER	904.92			201	904.92	TRANSFER
03/2015	WORLDPAY	18/03DD	26.41	26.41		501		CARD MACHINE CHARGES
03/2015	WORLDPAY	18/03DDA	31.99	31.99		501		MACHINE CHARGES
03/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
03/2015	WEST END BOWLING GRANT	BACS18/03	1,000.00			4614 310	1,000.00	GRANT
03/2015	HEMSWORTH DRAGONS	BACS18/03	250.00			4614 310	250.00	GRANT
03/2015	FUN FITNESS	BACS18/03	250.00			4614 310	250.00	GRANT
03/2015	KEA SMITH	BACS18/03	20.00			565	20.00	PARTY DEPOSIT REFUND 14/03
03/2015	JULIE PICKARD	BACS18/03	20.00			565	20.00	PARTY DEPOSIT REFUND 14/03
03/2015	GEMMA HYDE	BACS18/03	20.00			565	20.00	PARTY DEPOSIT REFUND 15/03
03/2015	CANDICE FREER	BACS18/03	20.00			565	20.00	PARTY DEPOSIT REFUND 15/03
03/2015	CNG	DD20/03	197.05	197.05		501		GAS CHARGES
03/2015	CNG	DD20/03	448.57	448.57		501		GAS SUPPLY FEBRUARY
03/2015	BARCLAYS BANK	DD20/03A	2.00			4930 303	2.00	BANK CHARGES
03/2015	AMAZON	DD2003	5.95	5.95		501		BAGS FOR DUCK FOOD
03/2015	WAGES ACCOUNT	TRANSFER	3,515.85			201	3,515.85	TRANSFER
03/2015	GAZPROM ENERGY	DD2303	1,949.09	1,949.09		501		GAS CHARGES
03/2015	TITAN TELECOM	DD2403	61.87	61.87		501		ALARM COSTS
03/2015	POST OFFICE LTD	716479	250.00	250.00		501		STAMPS
03/2015	HEMSWORTH TOWN COUNCIL	716480	160.00	160.00		501		FLOATS
03/2015	FORD LEASE	DD24/03	427.77	427.77		501		VAN RENTAL
03/2015	BUSINESS PREMIUM	TRANSFER	1,652.00			201	1,652.00	TRANSFER
03/2015	AMAZON	2703DD	6.62	6.62		501		FOOTBALL PUMPS
03/2015	WAGES ACCOUNT	BACS	3,650.31			201	3,650.31	WAGES WEEK 51
03/2015	BACS B/L Pymnt Page 2442	BACS Pymnt	795.03	795.03		501		BACS B/L Pymnt Page 2442
03/2015	BACS B/L Pymnt Page 2443	BACS Pymnt	221.04	221.04		501		BACS B/L Pymnt Page 2443
03/2015	BACS B/L Pymnt Page 2440	BACS	330.11	330.11		501		BACS B/L Pymnt

Sub Total Carried Forward 56,224.65 16,719.97 0.00 39,504.68

A. Westwood

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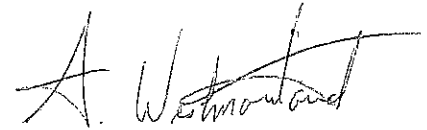
User : RM

CURRENT ACCOUNT

Payments made between 01/03/2015 and 31/03/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
		Pymnt							Page 2440
7/03/2015	L MACMILLAN	BACS25/03	20.00			565		20.00	PARTY DEPOSIT REFUND 22/03/15
7/03/2015	AUDI FINANCE	DD27/03	401.83	401.83		501			AUDI LEASING
7/03/2015	PRO LOGIC COMPUTERS	DD30/03	12.00	12.00		501			REMOTE BACKUP
7/03/2015	BUSINESS PREMIUM	TRANSFER	1,213.48			201		1,213.48	TRANSFER
7/03/2015	FIRST IMPRESSIONS	715820	-600.00	-600.00		501			UNDER CASHED CHEQUE
7/03/2015	T WHITE	716027	-20.00			1033	105	-20.00	UNCASHED CHEQUE
7/03/2015	M MILNES	716216	-5.00			1037	206	-5.00	UNCASHED CHEQUE
7/03/2015	D BROWN	716221	-20.00			1033	105	-20.00	UNCASHED CHEQUE
7/03/2015	WAKEFIELD COUNCIL	716481	21.00			4511	203	21.00	TEMPORARY EVENTS NOTICE
7/03/2015	SCOTTISH POWER	D/D 31/03	-23.98	-23.98		501			REFUND OF D/D
7/03/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
Total Payments :			57,723.98	16,509.82	0.00			41,214.16	



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HEMSWORTH TOWN COUNCIL

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At : 11:12

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 12

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				
1/03/2015	37166162	MOBILE BILLS		165.12	0.00	165.12	0.00
1/03/2015	38620389	MOBILE BILL		164.99	0.00	164.99	0.00
					0.00	330.11	

Above paid on : 27/03/2015 By BACS No 1147

PAYMENT TOTALS	0.00	330.11
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HEMSWORTH TOWN COUNCIL

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At : 12:02

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 12

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				
3/03/2015	00040136	WATERPARK SEASONALS WAGES		221.04	0.00	221.04	0.00
					0.00	221.04	
Above paid on :				27/03/2015	By BACS No 00884		
PAYMENT TOTALS					0.00	221.04	

A. Westmorkland

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 12

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				
12/03/2015	88	GROVE LANE WATER		43.10	0.00	43.10	0.00
13/03/2015	16	WATER 01/01/15 31/03/15		140.13	0.00	140.13	0.00
16/03/2015	35	WATER FITZWILLIAM ALLOTMENTS		79.22	0.00	79.22	0.00
16/03/2015	104	WATER PARK		467.89	0.00	467.89	0.00
16/03/2015	5F	WATER		64.69	0.00	64.69	0.00
					0.00	795.03	
				Above paid on : 27/03/2015		By BACS No 1940	
PAYMENT TOTALS					0.00	795.03	

A. Westwood

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1 Month : 12 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	180.31	
				Above paid on : 10/03/2015 By BACS No 00647			
		Supplier : OLLECO	1637				
2/2015	805898	COOKING OIL		41.97	0.00	41.97	0.00
					0.00	41.97	
				Above paid on : 10/03/2015 By BACS No 00736			
		Supplier : BMB BUILDBASE	1100				
2/2015	SKB/385157	SAND AND GRAVEL MIX		45.60	0.00	45.60	0.00
					0.00	45.60	
				Above paid on : 10/03/2015 By BACS No 00795			
		Supplier : ACL Refrigeration & Air Conditioning ltd	1036				
2/2015	3457	REPAIR TO FAN		186.60	0.00	186.60	0.00
					0.00	186.60	
				Above paid on : 10/03/2015 By BACS No 01155			
		Supplier : DCK BEAVERS LIMITED	1080				
2/2015	TPC6319	PRE END OF YEAR HEALTH CHECK		648.60	0.00	648.60	0.00
					0.00	648.60	
				Above paid on : 10/03/2015 By BACS No 01180			
		Supplier : S GREGORY	1370				
2/2015	204266	BUCKETS AND SPADES		151.77	0.00	151.77	0.00
					0.00	151.77	
				Above paid on : 10/03/2015 By BACS No 01210			
		PAYMENT TOTALS			0.00	9,083.64	

A. Westmoreland

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
1/02/2015	100113841	COPIER RENTAL		213.84	0.00	213.84	0.00
					0.00	213.84	
				Above paid on : 10/03/2015		By BACS No 00469	
Supplier :		CITY OF WAKEFIELD MDC	1870				
3/02/2015	91309078887	FUEL VAN		79.07	0.00	79.07	0.00
5/02/2015	91309099286	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00
					0.00	1,567.42	
				Above paid on : 10/03/2015		By BACS No 00523	
Supplier :		WARD HYGIENE SERVICES LIMITED	1834				
1/02/2015	23196	BOILER DESCALER		17.99	0.00	17.99	0.00
1/02/2015	23235	CLEANING MATERIALS		93.37	0.00	93.37	0.00
					0.00	111.36	
				Above paid on : 10/03/2015		By BACS No 00558	
Supplier :		WINDSOR FOOD SERVICE	1850				
1/02/2015	02303883	NAPKINS		89.60	0.00	89.60	0.00
1/02/2015	02304051	FOOD		46.23	0.00	46.23	0.00
1/02/2015	02307216	FOOD		42.83	0.00	42.83	0.00
1/02/2015	02307560	FOOD		65.41	0.00	65.41	0.00
1/02/2015	02308917	CHOCOLATE		58.36	0.00	58.36	0.00
1/02/2015	02309120	FOOD		111.30	0.00	111.30	0.00
1/02/2015	02310297	02310297/33121/33121/WINDSOR F		49.72	0.00	49.72	0.00
1/02/2015	02310621	CHIPS AND BREAD		20.92	0.00	20.92	0.00
					0.00	484.37	
				Above paid on : 10/03/2015		By BACS No 00582	
Supplier :		YORKSHIRE PURCHASING ORGANISATION	1920				
1/02/2015	607655631	PLAY EQUIPMENT		104.94	0.00	104.94	0.00
					0.00	104.94	
				Above paid on : 10/03/2015		By BACS No 00612	
Supplier :		LIMINI COFFEE SERVICES LTD	1522				
1/02/2015	30429	COFFEE AND HOT CHOCOLATE		68.41	0.00	68.41	0.00
1/02/2015	30736	TEA AND COFFEE		111.90	0.00	111.90	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 12

Linked to Cash Book : 1

Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
15 5091593	SERVICE FIRE EQUIPMENT		250.20	0.00	250.20	0.00
				0.00	1,762.34	

Above paid on : 10/03/2015 By BACS No 00191

Supplier : CONCEPT HYGIENE 1200

15 77422	ANNUAL SERVICE CHARGE		1,369.37	0.00	1,369.37	0.00
				0.00	1,369.37	

Above paid on : 10/03/2015 By BACS No 00221

Supplier : HULLEYS GROUP 1466

15 324922	ICECREAM AND LOLLYS		117.72	0.00	117.72	0.00
15 327772	ICECREAM		104.52	0.00	104.52	0.00
				0.00	222.24	

Above paid on : 10/03/2015 By BACS No 00280

Supplier : BEN JOHNSON LTD 1072

15 117847	STATIONERY		16.72	0.00	16.72	0.00
				0.00	16.72	

Above paid on : 10/03/2015 By BACS No 00310

Supplier : PREMIER QUALITY FOODS LIMITED 1680

15 1427284	BLUE ROLLS		61.20	0.00	61.20	0.00
15 1429676	DRINKS		44.76	0.00	44.76	0.00
15 1431255	DRINKS		80.08	0.00	80.08	0.00
15 1433168	DRINKS		143.05	0.00	143.05	0.00
15 1434837	FOOD		108.49	0.00	108.49	0.00
15 1434841	DRINKS		26.10	0.00	26.10	0.00
15 30440	CREDIT NOTE		-66.91	0.00	-66.91	0.00
15 1435690	DRINKS		139.66	0.00	139.66	0.00
15 1436020	DRINKS		42.72	0.00	42.72	0.00
15 1437098	CLEANING SUPPLIES		89.67	0.00	89.67	0.00
15 1437846	DRINK		81.34	0.00	81.34	0.00
15 1439037	DRINKS		54.06	0.00	54.06	0.00
				0.00	804.22	

Above paid on : 10/03/2015 By BACS No 00434

Supplier : RICOH SHEFFIELD OFFICE 1714