

Figure for Finance Committee
May 2015

Transfers	4512.18 05/05/2015
	756.29 07/05/2015
	2224.40 11/05/2015
	500.00 12/05/2015
	937.20 13/05/2015
	2184.80 18/05/2015
	544.48 21/05/2015
	1515.58 27/05/2015
	<u>13174.93</u> Total transfers for the month.
Direct Debits	42.00 01/05/2015
	1.00 01/05/2015
	3.00 01/05/2015
	820.00 01/05/2015
	8.00 01/05/2015
	20.00 01/05/2015
	133.00 01/05/2015
	26.79 07/05/215
	3682.00 14/05/2015
	156.00 14/05/2015
	24.00 14/05/2015
	593.11 20/05/2015
	108.18 20/05/2015
	240.25 20/05/2015
	44.55 20/05/2015
	20.52 20/05/2015
	560.77 22/05/2015
	60.91 26/05/2015
	427.77 27/05/2015
	401.83 27/05/2015
	163.91 29/05/2015
	<u>7537.59</u> Total direct debits for the month
Cheques	195.87 716488
	735.00 716489
	81.92 716490
	98.82 716491
	160.00 716492
	<u>1271.61</u> Total cheques for the month
Bacs	3384.00 Wages Week 4
	13489.46 Page 2488
	20.00 S Bradley
	20.00 T Vickers
	20.00 B Williams
	20.00 A Townend
	20.00 R Mills
	8957.54 Wages Week 5 & Sals Mth 2
	10338.15 Page 2489
	20.00 R Evans
	15182.23 Page 2494
	3603.90 Wages Week 6
	20.00 K Blackburn
	1000.00 Hemsworth Boxing Academy
	2794.20 Page 2794.20
	3525.07 Wages week 7
	3525.07 Wages week 7
	44.00 D Arnold
	20.00 Turgoose
	20.00 S Swaby

J. L. O'Connell
16/6/15

Date: 01/06/2015
Time: 14:52

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1
CURRENT ACCOUNT

User : RM

Payments made between 01/05/2015 and 31/05/2015

		Nominal Ledger Analysis							
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
05/2015	SCOTTISH POWER £42 AC	0105	42.00	42.00		501			Purchase Ledger
05/2015	SCOTTISH POWER	010515	1.00	1.00		501			Purchase Ledger
05/2015	SCOTTISH POWER £3.00 AC	0105A	3.00	3.00		501			Purchase Ledger
05/2015	SCOTTISH POWER £820 AC	0105B	820.00	820.00		501			Purchase Ledger
05/2015	SCOTTISH POWER AC	0105C	8.00	8.00		501			Purchase Ledger
05/2015	SCOTTISH POWER AC	0105D	20.00	20.00		501			Purchase Ledger
05/2015	SCOTTISH POWER	0105E	133.00	133.00		501			Purchase Ledger
05/2015	WAGES ACCOUNT	BACS	3,384.00			201		3,384.00	WAGES WEEK 4
05/2015	BACS B/L Pymnt Page 2488	BACS Pymnt	13,489.46	13,489.46		501			BACS B/L Pymnt Page 2488
05/2015	S BRADLEY	BACS0105	20.00			4112	105	20.00	CLEANING REFUND 18/04/15
05/2015	T VICKERS	BACS0105	20.00			4112	105	20.00	CLEANING DEPOS REFUND
05/2015	B WILLIAMS	BACS0105	20.00			4112	105	20.00	PARTY DEP REFUND 25/04/15
05/2015	A TOWNEND	BACS0105	20.00			4112	105	20.00	PARTY DEP REFUND
05/2015	R MILLS	BACS0105	20.00			4112	105	20.00	PARTY DEP REFUND 25/04/15
05/2015	BUSINESS PREMIUM	TRANSFER	4,512.18			201		4,512.18	TRANSFER
05/2015	HEMSWORTH TOWN COUNCIL	716488	195.87	195.87		501			DUCK FOOD
05/2015	BRITISH TELECOM	070515	26.79	26.79		501			CCTV BILL
05/2015	WAKEFIELD COUNCIL	716489	735.00			4510	303	735.00	LEGAL AND SURVEYOR FEES
05/2015	BUSINESS PREMIUM	TRANSFER	756.29			201		756.29	TRANSFER
05/2015	WAGES ACCOUNT	BACS	8,957.54			201		8,957.54	WAGES WEEK 5 SALARIES MNTH 2
05/2015	BACS B/L Pymnt Page 2489	BACS Pymnt	10,338.15	10,338.15		501			BACS B/L Pymnt Page 2489
05/2015	R EVANS	BACS0805	20.00			4112	105	20.00	PARTY DEP REFUND 12/04/15
05/2015	BUSINESS PREMIUM	TRANSFER	2,224.40			201		2,224.40	TRANSFER
05/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
05/2015	BUSINESS PREMIUM	TRANSFER	937.20			201		937.20	TRANSFER
05/2015	WMDC	DD14/05	3,682.00			4206	208	76.00	MAY TO JAN RATES
05/2015						4206	105	2,662.00	MAY TO JAN RATES
05/2015						4206	207	278.00	MAY TO JAN RATES
05/2015						4206	102	666.00	MAY TO JAN RATES
05/2015	WMDC	DD14/05	156.00			4206	102	156.00	MAY TO DECEMBER RATE
05/2015	HIGH SPEED TRAINING	DD14/05	24.00		4.00	4104	102	20.00	LAKESIDE TRAINING
05/2015	BACS B/L Pymnt Page 2494	BACS Pymnt	15,182.23	15,182.23		501			BACS B/L Pymnt Page 2494
05/2015	WAGES ACCOUNT	BACS15/05	3,603.90			201		3,603.90	WAGES WEEK 6
05/2015	K BLACKBURN	BACS15/05	20.00			4112	105	20.00	PARTY DEPOSIT

Sub Total Carried Forward 69,872.01 40,259.50 4.00 29,588.51

Debbie Jones
16/6/15

Date: 01/06/2015

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1

User: RM

CURRENT ACCOUNT

Payments made between 01/05/2015 and 31/05/2015

Nominal Ledger Analysis

<u>date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/05/2015	BACS B/L Pymnt Page 2512	BACS Pymnt	3,814.48	3,814.48			501		BACS B/L Pymnt Page 2512
30/05/2015	L LANE	BACS29/05	20.00			4112	105	20.00	PARTY DEPOSIT REFUND
30/05/2015	G WILSON	BACS29/05	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 23/05/15
30/05/2015	ARGOS	DD2905	163.91	163.91			501		HIGHCHAIRS
Total Payments :			110,370.38	68,081.78	8.00			42,280.60	

Delamere
16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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				
01/05/2015	APRIL	APRIL CONTRIBUTIONS		5,089.83	0.00	5,089.83	0.00
					0.00	5,089.83	
				Above paid on : 08/05/2015		By BACS No 1458	
Supplier : UNISON			1821				
01/05/2015	APRIL	APRIL UNION FEES		136.51	0.00	136.51	0.00
					0.00	136.51	
				Above paid on : 08/05/2015		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
01/05/2015	APRIL	APRIL PENSION CONTRIBUTIONS		5,111.81	0.00	5,111.81	0.00
					0.00	5,111.81	
				Above paid on : 08/05/2015		By BACS No 1857	
PAYMENT TOTALS						0.00	10,338.16

Selamne Dora
16/6/15

Printed on : 14/05/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 2

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
01/04/2015	91309176639	ANNUAL REFUSE COL AND DISPOSAL		2,121.00	0.00	2,121.00	0.00
01/04/2015	91309181590	ANN REFUSE COLL AND DISPOSAL		734.50	0.00	734.50	0.00
03/04/2015	91309192006	SKIP COLLECTION		215.00	0.00	215.00	0.00
					0.00	4,908.62	
				Above paid on : 26/05/2015		By BACS No 1870	
Supplier : WRANGBROOK ENGINEERING			1878				
14/04/2015	27	REPAIRS TO MOWER		115.93	0.00	115.93	0.00
					0.00	115.93	
				Above paid on : 26/05/2015		By BACS No 1878	
PAYMENT TOTALS				0.00		18,138.86	

Helaine O'ne
16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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	9.85	
				Above paid on : 26/05/2015		By BACS No 1638	
Supplier : PINDER PLANT LTD			1666				
04/2015	9342	JET WASH HIRE		85.82	0.00	85.82	0.00
					0.00	85.82	
				Above paid on : 26/05/2015		By BACS No 1666	
Supplier : PREMIER QUALITY FOODS LIMITED			1680				
04/2015	1452167	DRINK		246.79	0.00	246.79	0.00
04/2015	1452904	FOOD		130.40	0.00	130.40	0.00
04/2015	1452934	DRINK		398.64	0.00	398.64	0.00
04/2015	1453582	DRINKS		125.66	0.00	125.66	0.00
04/2015	1453583	DRINK		104.40	0.00	104.40	0.00
04/2015	1453584	DRINKS		34.80	0.00	34.80	0.00
04/2015	1454577	CATERING SUPPLIES LAKESIDE		245.56	0.00	245.56	0.00
04/2015	1454588	BLUE ROLL		30.60	0.00	30.60	0.00
04/2015	1455448	CLEANING SUPPLIES LAKESIDE		249.23	0.00	249.23	0.00
04/2015	1455740	DRINKS LAKESIDE		119.10	0.00	119.10	0.00
04/2015	1456292	SUGAR		6.90	0.00	6.90	0.00
04/2015	1457203	DRINK		119.18	0.00	119.18	0.00
04/2015	1457249	STRAWBERRY JAM		6.95	0.00	6.95	0.00
04/2015	1457516	DRINK		184.20	0.00	184.20	0.00
04/2015	1458085	DRINK		144.66	0.00	144.66	0.00
04/2015	1459810	DRINK		419.60	0.00	419.60	0.00
04/2015	1460081	DRINKS		155.04	0.00	155.04	0.00
04/2015	1461096	FOOD		133.58	0.00	133.58	0.00
04/2015	1461244	CHICKEN		43.50	0.00	43.50	0.00
04/2015	1461666	BLUE ROLL		96.66	0.00	96.66	0.00
					0.00	2,995.45	
				Above paid on : 26/05/2015		By BACS No 1680	
Supplier : PRS MUSIC			1685				
04/2015	4499027	MUSIC LICENCE COMMUNITY CENTRE		894.24	0.00	894.24	0.00
					0.00	894.24	
				Above paid on : 26/05/2015		By BACS No 1685	
Supplier : RICOH SHEFFIELD OFFICE			1714				

Melanie Brown 16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 2

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 : BEN JOHNSON LTD			1072				
09/04/2015	O80617	STATIONARY		9.12	0.00	9.12	0.00
16/04/2015	I24214	LITTER PICKERS WATER PARK		58.08	0.00	58.08	0.00
23/04/2015	L21587	WHITE PAPER		67.68	0.00	67.68	0.00
30/04/2015	I22031	STATIONERY		35.28	0.00	35.28	0.00
					0.00	170.16	
				Above paid on : 26/05/2015		By BACS No 1072	
Supplier : DCK BEAVERS LIMITED			1080				
09/04/2015	TPC6393	YEAR END ACCOUNTS		942.60	0.00	942.60	0.00
09/04/2015	TPC6406	YEAR END		774.00	0.00	774.00	0.00
09/04/2015	TPC6420	CREDIT NOTE		-132.00	0.00	-132.00	0.00
					0.00	1,584.60	
				Above paid on : 26/05/2015		By BACS No 1080	
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
09/04/2015	5188513	FIRE ALARM SERVICE		135.50	0.00	135.50	0.00
09/04/2015	5188544	SERVICE EMERGENCY LIGHTING		122.40	0.00	122.40	0.00
					0.00	257.90	
				Above paid on : 26/05/2015		By BACS No 1193	
Supplier : CONCEPT HYGIENE			1200				
09/04/2015	79240	TOILET ROLLS		136.80	0.00	136.80	0.00
					0.00	136.80	
				Above paid on : 26/05/2015		By BACS No 1200	
Supplier : S GREGORY			1370				
09/04/2015	205562	BUCKETS AND SPADES		125.50	0.00	125.50	0.00
09/04/2015	205698	SPADES		24.84	0.00	24.84	0.00
					0.00	150.34	
				Above paid on : 26/05/2015		By BACS No 1370	
Supplier : HULLEYS GROUP			1466				
09/04/2015	357377	ICE CREAM		599.91	0.00	599.91	0.00
09/04/2015	362224	ICE CREAM		215.59	0.00	215.59	0.00

Helaine Jones 16/6/15

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 2	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 : BT MOBILE	1140				
05/2015	39573908	MOBILES		165.26	0.00	165.26	0.00
					0.00	165.26	
				Above paid on : 22/05/2015		By BACS No 1140	
		Supplier : FIRST CHOICE	1335				
05/2015	00040413	SEASONAL AGENCY FEES WEEK 7		2,517.34	0.00	2,517.34	0.00
					0.00	2,517.34	
				Above paid on : 22/05/2015		By BACS No 1335	
		Supplier : PRO LOGIC COMPUTERS	1700				
03/2015	15659	INTERNET SUPPLIED LOWER FLOOR		111.60	0.00	111.60	0.00
					0.00	111.60	
				Above paid on : 22/05/2015		By BACS No 1700	
PAYMENT TOTALS				0.00		2,794.20	

Helaine Gane

16/6/15

Printed on : 01/06/2015

HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 2

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				
1/05/2015	15887	COMPUTER SUPPORT		112.20	0.00	112.20	0.00
					0.00	112.20	
				Above paid on : 28/05/2015		By BACS No 1700	
PAYMENT TOTALS					0.00	112.20	

Deborah
16/6/15