

Figure for Finance Committee
November 2016

Transfers

500.00 01/11/2016
153.50 02/11/2016
84.80 02/11/2016
559.85 02/11/2016
726.55 03/11/2016
2560.93 07/11/2016
500.00 08/11/2016
200.00 09/11/2016
300.00 09/11/2016
500.00 10/11/2016
24093.79 11/11/2016
7.40 14/11/2016
500.00 15/11/2016
537.78 16/11/2016
500.00 17/11/2016
500.04 21/11/2016
1174.91 25/11/2016
1174.91 25/11/2016
1174.91 25/11/2016
500.00 29/11/2016
530.87 30/11/2016
36780.24 Total transfers for the month

Direct Debits

494.00 02/11/2016
404.59 04/11/2016
216.40 04/11/2016
195.47 04/11/2016
29.88 07/11/2016
414.12 07/11/2016
162.00 11/11/2012
161.00 14/11/2012
647.00 14/11/2016
3788.00 14/11/2016
59.01 21/11/2016
54.55 21/11/2016
406.77 22/11/2016
57.04 22/11/2016
20.50 22/11/2016
538.08 22/11/2016
443.69 23/11/2016
442.77 24/11/2016
78.58 24/11/2016
35.00 28/11/2016
108.30 28/11/2016
48.96 28/11/2016
597.36 28/11/2016
395.76 30/11/2016
9798.83 Total direct debits for the month

Cheques

5.00 717342
20.00 717434
183.29 717344
717345 (Cancelled)
123.32 717346
247.50 717347
180.08 717348
132.00 717349
247.50 717350
50.00 717351
1188.69 Total cheques for the month

Bacs

337.25 Page 2954
5488.12 Page 2952
20.00 N Hampton
20.00 N Wilson
20.00 J Middleton

A. Westwood

5643.11 Page 2953
24881.15 Total Bacs for the month
 72648.91

Please note that the three entries on 25 November 2016 under transfer for £1174.91 are an error
 The error was corrected but the wrong way meaning that the error had to be corrected twice.
 There are two £1174.91 in the receipts side of the Cash Book to correct this.

Therefore the monthly figure for Cash Book 1 should be:

72648.91
 -1174.91
 -1174.91
70299.09

Transfers for November should be:

	36780.24
	-1174.91
	-1174.91
Transfers	34430.42
Direct Debits	9798.83
Cheques	1188.69
Bacs	24881.15
	<u>70299.09</u> Total for the month

A. Westmanton

Date: 07/12/2016

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 08:25

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2016	BACS B/L Pymnt Page 2954	BACS Pymnt	337.25	337.25			501		BACS B/L Pymnt Page 2954
01/11/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
02/11/2016	BANKINGS CONTROL ACCT	107254	153.50				201	153.50	TAKINGS311016
02/11/2016	BANKINGS CONTROL ACCT	281016AS	84.80				201	84.80	TAKINGS281016
02/11/2016	HITACHI CAPITAL	DD021116	494.00		82.33	4307	305	411.67	MOWER
02/11/2016	BUSINESS PREMIUM	TRANSFER	559.85				201	559.85	TRANSFER
03/11/2016	MR. ANDREWS	717342	5.00		0.83	1037	206	4.17	GARDEN REFUND
03/11/2016	BUSINESS PREMIUM	TRANSFER	726.55				201	726.55	TRANSFER
04/11/2016	SWALEC	DD041116	404.59	404.59			501		GAS BILL
04/11/2016	SAGE (UK) LTD	DD041116	216.40	216.40			501		Purchase Ledger
04/11/2016	BARCLAYS BANK	DD041116	195.47				4930 303	195.47	BANK CHARGES
07/11/2016	HEMSWORTH TOWN COUNCIL	717344	183.29	183.29			501		DIESEL
07/11/2016	BRITISH TELECOM	DD071116	29.88	29.88			501		ALARM
07/11/2016	TUTORCARE LTD	DD071116	414.12	414.12			501		TRAINING
07/11/2016	BUSINESS PREMIUM	TRANSFER	2,560.93				201	2,560.93	TRANSFER
08/11/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
09/11/2016	28A SUPPORTED LIVING	717343	20.00				4112 105	20.00	CLEANING DEPOS REFUND
09/11/2016	BUSINESS PREMIUM	TRANSFER	200.00				201	200.00	TRANSFER
09/11/2016	BUSINESS PREMIUM	TRANSFER	300.00				201	300.00	TRANSFER
10/11/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
11/11/2016	BACS B/L Pymnt Page 2952	BACS Pymnt	5,488.12	5,488.12			501		BACS B/L Pymnt Page 2952
1/11/2016	N HAMPTON	BACS11/11	20.00				4112 105	20.00	N HAMPTON
1/11/2016	N WILSON	BACS11/11	20.00				4112 105	20.00	N WILSON
1/11/2016	J MIDDLETON	BACS11/11	20.00				4112 105	20.00	J MIDDLETON
1/11/2016	BT MOBILE	DD111116	162.00	162.00			501		MOBILE TELEPHO
1/11/2016	WAGES ACCOUNT	TRANSFER	24,093.79				201	24,093.79	SALARIES MONTH
1/11/2016	BANKINGS CONTROL ACCT	CORRECTI	7.40				201	7.40	CORRECTION 7.4C
1/11/2016	WAKEFIELD COUNCIL	DD141116	161.00				4206 102	161.00	COUNCIL TAX
1/11/2016	WAKEFIELD COUNCIL	DD141116	647.00				4206 301	647.00	COUNCIL TAX
1/11/2016	WAKEFIELD COUNCIL	DD141116B	3,788.00				4206 102	823.00	COUNCIL TAX
							4206 207	281.00	COUNCIL TAX
							4206 105	2,684.00	COUNCIL TAX
11/2016	HEMSWORTH TOWN COUNCIL	717346	123.32	123.32			501		POPPY WREATHS
11/2016	POST OFFICE LTD	717347	247.50	247.50			501		450 X 55P STAMPS QUESTIONAIRES
11/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
11/2016	BUSINESS PREMIUM	TRANSFER	537.78				201	537.78	TRANSFER
11/2016	HEMSWORTH TOWN COUNCIL	717348	180.08	180.08			501		BALES OF STRAW
11/2016	HEMSWORTH TOWN COUNCIL	717349	132.00	132.00			501		DIESEL
1/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
1/2016	BACS B/L Pymnt Page 2951	BACS	13,352.67	13,352.67			501		BACS B/L Pymnt

Sub Total Carried Forward

58,366.29 21,271.22 83.16

37,011.91

Date: 07/12/2016

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 08:25

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/11/2016 and 30/11/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
18/11/2016	BACS B/L Pymnt Page 2953	Pymnt BACS Pymnt	5,643.11	5,643.11			501		Page 2951 BACS B/L Pymnt Page 2953
21/11/2016	WORLDPAY	DD211116	59.01	59.01			501		CARD MACHINE CHARGES
21/11/2016	WORLDPAY	DD211116	54.55	54.55			501		CARD MACHINE CHARGES
21/11/2016	BUSINESS PREMIUM	TRANSFER	500.04				201	500.04	TRANSFER
22/11/2016	POST OFFICE LTD	717350	247.50	247.50			501		STAMPS FOR QUESTIONAIRES
22/11/2016	CNG	DD221116	406.77	406.77			501		GAS SUPPLY
22/11/2016	CNG	DD221116	57.04	57.04			501		GAS
22/11/2016	CNG	DD221116B	20.50	20.50			501		GAS SUPPLY
22/11/2016	SCOTISH POWER A/c	DD221116C	538.08	538.08			501		ELECTRICITY SUPPLY
23/11/2016	VWFS UK LTD	DD231116	443.69		40.47	4402	302	403.22	CAR LEASE
24/11/2016	FORD LEASE	DD241116	442.77	442.77			501		ROAD FUND LISCENCE landline/broadband
24/11/2016	TITAN TELECOM	DD241116	78.58	78.58			501		
25/11/2016	BUSINESS PREMIUM	TRANSFER	1,174.91				201	1,174.91	TRANSFER
25/11/2016	BUSINESS PREMIUM	TRANSFER	1,174.91				201	1,174.91	TRANSFER
25/11/2016	BUSINESS PREMIUM	TRANSFER	1,174.91				201	1,174.91	TRANSFER
28/11/2016	YORKSHIRE LOCAL COUNCIL	717351	50.00			4506	303	50.00	FEE FOR FOUNDATION LEVEL AWARD
28/11/2016	INFORMATION COMMISIONERS	DD281116	35.00	35.00			501		ANNUAL PAYMEN FOR ICO
28/11/2016	PRO LOGIC COMPUTERS	DD281116	108.30	108.30			501		IT SUPPORT
28/11/2016	BRITISH TELECOM	DD281116	48.96	48.96			501		BROADBAND SERVICES
28/11/2016	LILY COMMUNICATIONS LTD	DEBIT2811	597.36	597.36			501		DEPOSIT FOR SUPPLY OF NEW PHON
29/11/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
30/11/2016	SPECIALIST PANEL PRODUCTS	D301116	395.76	395.76			501		ROUND TABLES AND TRANSPORT
30/11/2016	BUSINESS PREMIUM	TRANSFER	530.87				201	530.87	TRANSFER
Total Payments :			72,648.91	30,004.51	123.63			42,520.77	

A. Westmound

Printed on : 17/11/2016

HEMSWORTH TOWN COUNCIL

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At : 10:46

List of Purchase Ledger BACS PAYMENTS Entered

User : LT

Ledger : 1

Month : 8

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 AC97181019010			1724H				
01/11/2016	ON ACC 25	BACS B/Pymnt P		0.00	0.00	337.25	-337.25
					0.00	337.25	
				Above paid on : 01/11/2016		By BACS No 1724H	
PAYMENT TOTALS				0.00		337.25	

A. Verdonand

Ledger : 1

Month : 8

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 : MEADOW LODGE HOME CARE SERVICES	1567				
08/11/2016	35811	MEADOW LODGE 26 OCT 16		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 18/11/2016		By BACS No 1567	
		Supplier : UNISON	1821				
09/11/2016	35820	UNION NOVEMBER		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 18/11/2016		By BACS No 1821	
		Supplier : WEST YORKSHIRE PENSION FUND	1857				
09/11/2016	35821	NOVEMBER CONTRIBUTIONS		5,523.36	0.00	5,523.36	0.00
					0.00	5,523.36	
				Above paid on : 18/11/2016		By BACS No 1857	
				PAYMENT TOTALS		0.00	5,643.11

A. Westmontard

Printed on : 15/11/2016

HEMSWORTH TOWN COUNCIL

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At : 13:21

List of Purchase Ledger BACS PAYMENTS Entered

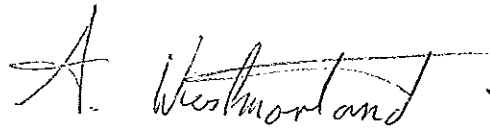
User : RM

Ledger : 1

Month : 8

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				
10/10/2016	MONTH7	PAYE & NATIONAL INSURANCE		5,488.12	0.00	5,488.12	0.00
					0.00	5,488.12	
				Above paid on : 11/11/2016		By BACS No 1458	
				PAYMENT TOTALS	0.00	5,488.12	



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/10/2016	29253	CLEANING PRODUCTS		177.35	0.00	177.35	0.00
27/10/2016	29506	CLEANING PRODUCTS		110.93	0.00	110.93	0.00
					0.00	288.28	

Above paid on : 18/11/2016 By BACS No 1834

Supplier : WINDSOR FOOD SERVICE

1850

07/10/2016	02531422	TEASPOONS/BLUE ROLL		60.05	0.00	60.05	0.00
07/10/2016	02531751	FOOD		55.08	0.00	55.08	0.00
14/10/2016	02534015	SERVIETTES		38.52	0.00	38.52	0.00
14/10/2016	02534374	FOOD		133.84	0.00	133.84	0.00
16/10/2016	01064611	CREDIT NOTE		-29.99	0.00	-29.99	0.00
21/10/2016	02536587	BLUE ROLL		61.16	0.00	61.16	0.00
21/10/2016	02536927	FOOD		139.22	0.00	139.22	0.00
26/10/2016	02538336	PLASTIC SPOONS		32.11	0.00	32.11	0.00
26/10/2016	02538491	FOOD		74.75	0.00	74.75	0.00
28/10/2016	02539549	BLUE ROLL		38.82	0.00	38.82	0.00
28/10/2016	02539962	FOOD		35.88	0.00	35.88	0.00
28/10/2016	02539963	FOOD		53.28	0.00	53.28	0.00
					0.00	692.72	

Above paid on : 18/11/2016 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC

1870

05/10/2016	91310250252	SKIPS EMPTYING		448.00	0.00	448.00	0.00
10/10/2016	91770567644	LABOUR CHARGE FOR BREAK IN		43.50	0.00	43.50	0.00
10/10/2016	91770569057	91770569057/35755/35755/CITY O		20.69	0.00	20.69	0.00
27/10/2016	91310295396	CLEANING SERVICE		1,518.08	0.00	1,518.08	0.00
					0.00	2,030.27	

Above paid on : 18/11/2016 By BACS No 1870

Supplier : YORKSHIRE WATER

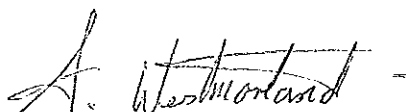
1940

25/10/2016	800149963	WATER SUPPLY		164.18	0.00	164.18	0.00
25/10/2016	800802489	WATER SUPPLY SEWERAGE COLLECTI		385.82	0.00	385.82	0.00
					0.00	550.00	

Above paid on : 18/11/2016 By BACS No 1940

PAYMENT TOTALS

0.00 13,352.67



List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 8

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	1,364.40	
				Above paid on : 18/11/2016		By BACS No 1635	
		Supplier : OLLECO	1637				
04/10/2016	682835	VEGETABLE OIL		104.94	0.00	104.94	0.00
					0.00	104.94	
				Above paid on : 18/11/2016		By BACS No 1637	
		Supplier : NISBETS	1638				
27/10/2016	13638908	bins for toilets		114.45	0.00	114.45	0.00
					0.00	114.45	
				Above paid on : 18/11/2016		By BACS No 1638	
		Supplier : ORACLE VISION LTD	1639				
12/10/2016	L4968	SANDYGATE MAINTENANCE		223.20	0.00	223.20	0.00
22/10/2016	4987	INSTALL DOME CAMERAS		1,770.76	0.00	1,770.76	0.00
					0.00	1,993.96	
				Above paid on : 18/11/2016		By BACS No 1639	
		Supplier : RICOH SHEFFIELD OFFICE	1714				
10/10/2016	100658552	PHOTOCOPIER		663.84	0.00	663.84	0.00
					0.00	663.84	
				Above paid on : 18/11/2016		By BACS No 1714	
		Supplier : SPRING GREEN NURSERIES LIMITED	1760				
31/10/2016	90	pansles for memorial		37.50	0.00	37.50	0.00
					0.00	37.50	
				Above paid on : 18/11/2016		By BACS No 1760	
		Supplier : TECHNOGYM	1812				
27/09/2016	16010525	TECHNO GYM		696.00	0.00	696.00	0.00
					0.00	696.00	
				Above paid on : 18/11/2016		By BACS No 1812	
		Supplier : WARD HYGIENE SERVICES LIMITED	1834				

Ledger : 1

Month : 8

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	337.98	
				Above paid on : 18/11/2016		By BACS No 1438	
		Supplier : JOHN DUDDING LTD	1486				
07/10/2016	422240	FOOD		28.00	0.00	28.00	0.00
12/10/2016	422703	FOOD		24.30	0.00	24.30	0.00
21/10/2016	423644	FOOD		47.80	0.00	47.80	0.00
26/10/2016	424045	DRINKS		14.90	0.00	14.90	0.00
28/10/2016	424136	DRINKS		20.00	0.00	20.00	0.00
					0.00	135.00	
				Above paid on : 18/11/2016		By BACS No 1486	
		Supplier : KILLGERM CHEMICALS LIMITED	1500				
03/10/2016	0121533	CANTRAX BLOX AND CORN		208.68	0.00	208.68	0.00
18/10/2016	SL020123523	RAT BOXES		179.52	0.00	179.52	0.00
					0.00	388.20	
				Above paid on : 18/11/2016		By BACS No 1500	
		Supplier : KINSLEY TIMBER SUPPLIES LTD	1505				
16/09/2016	26913	timber latts		10.75	0.00	10.75	0.00
20/09/2016	26914	hinges locks handles etc		72.98	0.00	72.98	0.00
					0.00	83.73	
				Above paid on : 18/11/2016		By BACS No 1505	
		Supplier : L AND T TRANSPORT	1517				
06/10/2016	15652	J.WETTON TRAINING AND TEST		625.00	0.00	625.00	0.00
					0.00	625.00	
				Above paid on : 18/11/2016		By BACS No 1517	
		Supplier : LIMINI COFFEE SERVICES LTD	1522				
17/10/2016	49062	DRINKS		150.10	0.00	150.10	0.00
					0.00	150.10	
				Above paid on : 18/11/2016		By BACS No 1522	
		Supplier : NINE HUNDRED COMMUNICATIONS LTD	1635				
13/10/2016	540213	REPLACEMENT RADIOS AFTER THEFT		1,364.40	0.00	1,364.40	0.00

A. Westmorland

Ledger : 1

Month : 8

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
21/10/2016	8532991	hand towels and dispensers		62.88	0.00	62.88	0.00
					0.00	177.09	
				Above paid on : 18/11/2016		By BACS No 1055	
		Supplier : BARNSELY BRASS BAND	1064				
10/10/2016	06102016	BAND FOR CONCERT 06/10/2016		285.00	0.00	285.00	0.00
					0.00	285.00	
				Above paid on : 18/11/2016		By BACS No 1064	
		Supplier : BELLA REFRESHMENTS	1071				
20/10/2016	4740	DRINK		174.98	0.00	174.98	0.00
					0.00	174.98	
				Above paid on : 18/11/2016		By BACS No 1071	
		Supplier : BRITISH GAS	1148				
26/10/2016	2260065CO	SERVICE FOR BOILER		420.54	0.00	420.54	0.00
					0.00	420.54	
				Above paid on : 18/11/2016		By BACS No 1148	
		Supplier : CHUBB FIRE AND SECURITY LIMITED	1193				
12/10/2016	6033139	ANNUAL CHARGE		699.98	0.00	699.98	0.00
10/2016	6057176	service for fire alarm		135.50	0.00	135.50	0.00
					0.00	835.48	
				Above paid on : 18/11/2016		By BACS No 1193	
		Supplier : HEMSWORTH HARDWARE	1438				
20/09/2016	200311	KEYS		8.25	0.00	8.25	0.00
20/09/2016	200339	BARRELLS LOCK MECHANISM		17.98	0.00	17.98	0.00
22/09/2016	200442	KEYS AND PADLOCK		50.99	0.00	50.99	0.00
26/09/2016	200716	KEYS/LOCKS FOR BREAK IN		71.82	0.00	71.82	0.00
26/09/2016	200717	KEYS		27.00	0.00	27.00	0.00
26/09/2016	200719	KEYS		15.00	0.00	15.00	0.00
26/09/2016	200720	BOLTS		2.50	0.00	2.50	0.00
26/09/2016	200734	PADLOCK		26.81	0.00	26.81	0.00
29/09/2016	200918	SCREWS BOLTS REF BREAK IN		55.16	0.00	55.16	0.00
30/09/2016	721	COBALT DRILL BIT		62.47	0.00	62.47	0.00

A Westmorland

Ledger : 1

Month : 8

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				
31/10/2016	A149602	PORTALOOS AND HANDBASINS		603.30	0.00	603.30	0.00
					0.00	603.30	
				Above paid on : 18/11/2016		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
15/10/2016	0246	FRESH MEAT		32.79	0.00	32.79	0.00
31/10/2016	0247	STEW MEAT		77.56	0.00	77.56	0.00
					0.00	110.35	
				Above paid on : 18/11/2016		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
29/09/2016	14306	LAKESIDE STOCKTAKE		60.00	0.00	60.00	0.00
31/10/2016	14349	stocktake		60.00	0.00	60.00	0.00
					0.00	120.00	
				Above paid on : 18/11/2016		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
31/08/2016	3218873A	ADJ 0.10 CORRECTION		0.10	0.00	0.10	0.00
31/10/2016	3320579	cooler rental		114.02	0.00	114.02	0.00
31/10/2016	3320580	cooler rental		10.94	0.00	10.94	0.00
31/10/2016	3320581	cooler rental		35.68	0.00	35.68	0.00
					0.00	160.74	
				Above paid on : 18/11/2016		By BACS No 1016	
Supplier : ARCO LIMITED			1020				
29/09/2016	928305097	SALT STICKS		48.00	0.00	48.00	0.00
05/10/2016	928351790	SIGN FOR CARPARK		15.30	0.00	15.30	0.00
24/10/2016	928501653	TAPE AND BATTERIES		111.34	0.00	111.34	0.00
25/10/2016	928511213	REPLACEMENT PLIERS		34.18	0.00	34.18	0.00
					0.00	208.82	
				Above paid on : 18/11/2016		By BACS No 1020	
Supplier : BANNER			1055				
04/10/2016	8492478	STATIONERY		2.82	0.00	2.82	0.00
19/10/2016	8526909	STATIONERY		105.32	0.00	105.32	0.00
20/10/2016	8529892	flip chart paper		6.07	0.00	6.07	0.00

A. Westwood