

Date: 05/02/2015

## HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 14:40

Cash Book No : 1

User : RM

## CURRENT ACCOUNT

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

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/01/2015	MR LEWIS	716397	-10.00			1037	206	-10.00	MR LEWIS CORRECT CHEQU
01/01/2015	MR LEWIS	716397	10.00			1037	206	10.00	MR LEWIS CORRECT ERROR
02/01/2015	SCOTTISH POWER	JAN15A	32.00	32.00		501			Purchase Ledger
02/01/2015	SCOTTISH POWER	JAN15C	59.00	59.00		501			Purchase Ledger
02/01/2015	SCOTTISH POWER	JAN15D	1.00	1.00		501			Purchase Ledger
02/01/2015	SCOTTISH POWER	JAN15E	964.00	964.00		501			Purchase Ledger
02/01/2015	SP MARKET AMENETIES	JAN15F	113.00	113.00		501			Purchase Ledger
02/01/2015	SCOTTISH POWER	JAN15G	1.00	1.00		501			Purchase Ledger
02/01/2015	SCOTTISH POWER	JAN15H	133.00	133.00		501			Purchase Ledger
05/01/2015	BRITISH GAS	716417	427.42	427.42		501			GAS SUPPLY 26/11/14-16/12/14
05/01/2015	YORKSHIRE WATER	716418	115.87	115.87		501			WANNEVILLE ALLOTMENT WATER
06/01/2015	HEMSWORTH TOWN COUNCIL	716420	30.00			4518	204	30.00	ALLOTMENT FLOA
06/01/2015	HEMSWORTH TOWN COUNCIL	716421	184.07	184.07		501			BOARDING WINDOW
06/01/2015	WEST YORKS PENSION FUND	716422	5,772.42			517		5,772.42	DECEMBER PENSION CONTRIBUTIONS
06/01/2015	UNISON	716423	127.80			518		127.80	DECEMBER UNIOI
06/01/2015	YORKSHIRE WATER	716424	64.69	64.69		501			FITZWILLIAM CENTRE WATER
06/01/2015	HMRC	716425	5,643.77			515		5,643.77	PAYE AND NI DECEMBER
06/01/2015	BRITISH TELECOM	DD 06/01	26.79	26.79		501			CCTV
06/01/2015	BUSINESS PREMIUM	TRANSFER	861.14			201		861.14	TRANSFER
07/01/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
09/01/2015	BRITISH TELECOM	22/01/2015	879.62	879.62		501			LINE RENTAL AND CALL CHARGES
03/01/2015	BARCLAYS BANK	DD 08/01	3.00			4930	303	3.00	BANK CHARGES
03/01/2015	BUSINESS PREMIUM	TRANSFER	665.28			201		665.28	TRANSFER
03/01/2015	WAGES ACCOUNT	09/01/2015	8,014.08			201		8,014.08	WEEK 40 MONTH
02/01/2015	BUSINESS PREMIUM	TRANSFER	526.48			201		526.48	TRANSFER
03/01/2015	YORKSHIRE WATER	716426	1,162.56	1,162.56		501			MARKET WATER
03/01/2015	LINDA BURTON	716427	20.00			565		20.00	L BURTON 11/01/1
03/01/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
01/01/2015	ADVANCE STOCKS LTD	716428	60.00	60.00		501			STOCKTAKE
01/01/2015	BMB BUILDBASE	716429	86.22	86.22		501			PAINT FOR OFFIC
01/01/2015	B & Q PLC	716430	102.39	102.39		501			PAINT SUPPLIES
01/01/2015	DLA PIPER UK LLP	716431	900.00	900.00		501			PROFESSIONAL SERVICES
01/01/2015	FLEET LINE MARKERS	716432	357.20	357.20		501			PITCH MARKER
01/01/2015	HLW KEEBLE HAWSON	716433	1,128.00	1,128.00		501			LEGAL FEES
01/01/2015	MYRADIO HOSPITAL RADIO	716434	720.00	720.00		501			PA ENTERTAINMENT BONFIRE
01/01/2015	NISBETS	716435	183.76	183.76		501			KNIVES FORKS AND SPARE BULB
01/01/2015	NIGHTINGALES WROUGHT IROI	716436	336.00	336.00		501			REPAIR TO
Sub Total Carried Forward			30,701.56	8,037.59	0.00			22,663.97	



10/3/15

CURRENT ACCOUNT

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

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
14/01/2015	OLLECO	716437	99.03	99.03		501			MARKET STALL
14/01/2015	RBS SOFTWARE SOLUTIONS	716438	715.20	715.20		501			COOKING OIL
14/01/2015	ST JOHN AMBULANCE	716440	89.71	89.71		501			OMEGA SUPPORT
14/01/2015	CITY OF WAKEFIELD MDC	716441	1,836.73	1,836.73		501			FIRST AID
14/01/2015	YORKSHIRE INTERNAL AUDIT	716442	300.00	300.00		501			CHRISTMAS LIGHT
14/01/2015	HEMS DIST PARTNERSHIP	716443	420.00			4614	310	420.00	REFUSE COLLECTION
14/01/2015	WMDC	DD 14/01	3,564.00			4206	208	54.00	SECOND INTERNA
						4206	105	2,603.00	AUDIT VISIT
						4206	207	273.00	HDP JAN GRANT
						4206	102	634.00	JAN RATES
14/01/2015	WMDC	DD 14/01A	153.00			4206	102	153.00	JAN RATES
15/01/2015	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
6/01/2015	WAGES ACCOUNT	BACS WK41	3,866.86			201		3,866.86	WAGES WEEK 41
6/01/2015	K DICKINSON	DD16/01	144.00		24.00	1013	105	120.00	CORRECTION
6/01/2015	WEIGHT WATCHERS	DD16/01C	216.00		36.00	1013	105	180.00	DECEMBER
6/01/2015	WAGES ACCOUNT	TRANSFER	3,866.86			201		3,866.86	TRANSFER
9/01/2015	TRACEY GAUNT	716444	20.00			565		20.00	PARTY DEP REFUND 18/01
9/01/2015	E LITCHFIELD	716445	20.00			565		20.00	PARTY DEP REFUND 17/01/15
9/01/2015	S POOLE	716446	20.00			565		20.00	PARTY DEP REFUND 18/01/15
9/01/2015	J HARRIS	716447	20.00			565		20.00	PARTY DEP REFUND 17/01/15
9/01/2015	BUSINESS PREMIUM	TRANSFER	568.40			201		568.40	TRANSFER
01/01/2015	S SKIDMORE	716448	12.50			1019	204	12.50	ALLOTMENT REFUND
01/01/2015	CNG	DD200115	1,730.19	1,730.19		501			DEC GAS CHARGE
11/01/2015	WORLDPAY	21/01/15	20.00	20.00		501			DEC CARD MACHINE CHARGE
11/01/2015	WORLDPAY	21/01/2015	21.73	21.73		501			CARD MACHINE CHARGES DEC
31/01/2015	BACS B/L Pymnt Page 2373	BACS Pymnt	3,208.44	3,208.44		501			BACS B/L Pymnt Page 2373
31/01/2015	SCOTISH POWER	DD23/01	629.82	629.82		501			DEC ELECTRIC CHARGES
31/01/2015	GAZPROM ENERGY	DD23/01	635.25	635.25		501			DEC GAS CHARGE
31/01/2015	WAGES ACCOUNT	TRANSFER	3,615.93			201		3,615.93	TRANSFER
31/01/2015	BT MOBILE	716449	171.19	171.19		501			MOBILES
31/01/2015	BRITISH TELECOM	716451	120.60	120.60		501			BROADBAND LINE RENTAL
31/01/2015	TITAN TELECOM	DD26/01	63.55	63.55		501			BROADBAND CHARGES
31/01/2015	FORD LEASE	DD26/01	427.77	427.77		501			DEC VAN HIRE
31/01/2015	BRITISH TELECOM	DD26/01	86.36	86.36		501			CARD MACHINE LINE

Sub Total Carried Forward      57,864.68    18,193.16      60.00      39,611.52

*A. Westwood*      10/3/15

Date: 05/02/2015

HEMSWORTH TOWN COUNCIL

Page No: 3

Time: 14:40

Cash Book No : 1

User : RM

## CURRENT ACCOUNT

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

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
26/01/2015	BRITISH TELECOM	DD26/01/2	95.29	95.29		501		BROADBAND FEE: 01/01-01/03
26/01/2015	BRITISH TELECOM	DD26/01/3	146.05	146.05		501		ALARM AND LIFT LINE COMM CENT
27/01/2015	YORKSHIRE WATER	716450	302.92	302.92		501		WATER SUPPLY
27/01/2015	AUDI FINANCE	DD27/01	401.83	401.83		501		DEC CAR HIRE
28/01/2015	HEMSWORTH TOWN COUNCIL	716452	133.21	133.21		501		DRINK
28/01/2015	ARGOS RETAIL GROUP	DD28/01	49.99			4307 105	49.99	EQUIPMENT COMMUNITY CENTRE
28/01/2015	PRO LOGIC COMPUTERS	DD28/01	12.00	12.00		501		PRO CLOUD REMOTE BACKUP
30/01/2015	BACS B/L Pymnt Page 2383	BACS Pymnt	359.13	359.13		501		BACS B/L Pymnt Page 2383
30/01/2015	UNION	BACS30/01	110.19			518	110.19	UNION MONTH 10
30/01/2015	HMRC	BACS30/01	4,205.07			515	4,205.07	PAYE NI MONTH 1
30/01/2015	HEMSWORTH TOWN TERRIERS	BACS3001	125.00			4614 310	125.00	GRANT PAYMENT
30/01/2015	CORRECTION	BACSCRR	-3,529.93			516	-3,529.93	CORRECT WEEK
30/01/2015	WAGES ACCOUNT	TRANSFER	3,529.93			201	3,529.93	TRANSFER
30/01/2015	WAGES ACCOUNT	TRANSFER	3,529.93			201	3,529.93	TRANSFER
<b>Total Payments :</b>			<b>67,335.29</b>	<b>19,643.59</b>	<b>60.00</b>		<b>47,631.70</b>	

*A. Westwood*

10/3/15

Figure for Finance Committee  
January 2015

Transfers	861.14	06/01/2015
	500.00	07/01/2015
	665.28	08/01/2015
	526.48	12/01/2015
	500.00	13/01/2015
	500.00	15/01/2015
	3866.86	16/01/2015
	568.40	19/01/2015
	3615.93	23/01/2015
	3529.93	30/01/2015
	3529.93	30/01/2015
	<b>18663.95</b>	<b>Total transfers for the month</b>
Direct Debits	32.00	02/01/2015
	59.00	02/01/2015
	1.00	02/01/2015
	964.00	02/01/2015
	113.00	02/01/2015
	1.00	02/01/2015
	133.00	02/01/2015
	26.79	06/01/2015
	879.62	08/01/2015
	3.00	08/01/2015
	3564.00	14/01/2015
	153.00	14/01/2015
	144.00	16/01/2015
	216.00	16/01/2015
	1730.19	20/01/2015
	20.00	21/01/2015
	21.73	21/01/2015
	629.82	23/01/2015
	635.25	23/01/2015
	63.55	26/01/2015
	427.77	26/01/2015
	86.36	26/01/2015
	95.29	26/01/2015
	146.05	26/01/2015
	401.83	27/01/2015
	49.99	28/01/2015
	12.00	28/01/2015
	<b>10609.24</b>	<b>Total direct debits for the month</b>
Cheques	10.00	716397
	-10.00	716397
	427.42	716417
	115.87	716418
CANCELLED		716419
	30.00	716420
	184.07	716421
	5772.42	716422
	127.80	716423
	64.69	716424
	5643.77	716425
	1162.56	716426
	20.00	716427
	60.00	716428
	86.22	716429
	102.39	716430
	900.00	716431

12/3/15

*A. Westwoodland*

357.20	716432
1128.00	716433
720.00	716434
183.76	716435
336.00	716436
99.03	716437
715.20	716438
	716439
89.71	716440
1836.73	716441
300.00	716442
420.00	716443
20.00	716444
20.00	716445
20.00	716446
20.00	716447
12.50	716448
171.19	716449
302.92	716450
120.60	716451
133.21	716452

**21703.26 Total cheques for the month**

BACS

8014.08	09/01/2015
3866.86	16/01/2015
3208.44	23/01/2015
359.13	30/01/2015
110.19	30/01/2015
4205.07	30/01/2015
125.00	30/01/2015
-3529.93	30/01/2015

**16358.84**

**67335.29 Total for Month**

*A. Westwoodland*  
10/3/15

