

Figure for Finance Committee
December 2016

Transfers

500.00 02/12/2016
 864.23 05/12/2016
 500.00 06/12/2016
 701.17 07/12/2016
 500.00 07/12/2016
 895.84 09/12/2016
 951.98 12/12/2016
 1247.26 13/12/2016
 1247.26 13/12/2016
 500.00 13/12/2016
 500.00 15/12/2016
 22428.08 16/12/2016
 595.25 19/12/2016
 500.00 20/12/2016
 500.00 22/12/2016
 500.00 29/12/2016
 500.00 30/12/2016
33431.07 Total transfers for the month

Direct Debits

337.25 01/12/2016
 494.00 02/12/2016
 50.00 02/12/2016
 300.00 02/12/2016
 183.68 05/12/2016
 216.40 05/12/2016
 272.58 05/12/2016
 29.88 07/12/2016
 23.98 12/12/2016
 3788.00 14/12/2016
 165.37 14/12/2016
 647.00 14/12/2016
 161.00 14/12/2016
 149.94 15/12/2016
 2.00 20/12/2016
 35.00 20/12/2016
 733.30 21/12/2016
 102.82 21/12/2016
 36.95 21/12/2016
 48.96 21/12/2016
 51.46 21/12/2016
 443.69 23/12/2016
 615.48 23/12/2016
 69.18 23/12/2016
 427.77 28/12/2016
 48.96 28/12/2016
 114.30 29/12/2016
9548.95 Total direct debits for the month

Cheques

312.00 717352
 150.00 717353
 190.47 717354
 96.07 717355
 98.47 717356
847.01 Total cheques for the month

Bacs

20.00 P Harrison
 20.00 J Collinshaw
 24099.25 Page 2977
 5531.28 Page 2979
 20.00 C Booth

A. Westwood

20.00 N Senior
20.00 B Hall
20.00 G Spinks
50.00 Wakefield Carers
20.00 Meadow Lodge Car Home
29820.53 Total Bacs for the month
73647.56

A. Westmoreland

Date: 06/01/2017

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 10:55

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/12/2016 and 31/12/2016

					Nominal Ledger Analysis			
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/12/2016	P HARRISON	BACS16/12	20.00			4112 105	20.00	P HARRISON
01/12/2016	SCOTTISH POWER	DD011216	337.25	337.25		501		Purchase Ledger
02/12/2016	HITACHI CAPITAL	DD021216	494.00		82.33	4307 305	411.67	MOWER
02/12/2016	SLCC ENTERPRISES	DD021216	50.00			4103 302	50.00	PROFESSIONAL FEES ILMC
02/12/2016	SLCC ENTERPRISES	DD021216B	300.00			4103 302	300.00	PROFESSIONAL FEES SLCC
02/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
05/12/2016	BARCLAYS	D051216	183.68			4930 303	183.68	BANK CHARGES
05/12/2016	SAGE (UK) LTD	DD051216	216.40	216.40		501		Purchase Ledger
05/12/2016	SWALEC	DD051216	272.58	272.58		501		GASS SUPPLY
05/12/2016	BUSINESS PREMIUM	TRANSFER	864.23			201	864.23	TRANSFER
06/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
07/12/2016	NATIONAL ASSOCIATION OF	717352	312.00	312.00		501		CONFERENCE
07/12/2016	BRITISH TELECOM	DD071216	29.88	29.88		501		BILL FOR CCTV LINE
07/12/2016	BUSINESS PREMIUM	TRANSFER	701.17			201	701.17	TRANSFER
08/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
09/12/2016	BUSINESS PREMIUM	TRANSFER	895.84			201	895.84	TRANSFER
12/12/2016	HEMSWORTH TOWN COUNCIL	717353	150.00	150.00		501		CHAIRMAN'S ALLOWANCE
12/12/2016	HEMSWORTH TOWN COUNCIL	717356	98.47	98.47		501		DIESEL
12/12/2016	AMAZON	DD121216	23.98	23.98		501		SHELVING
12/12/2016	BUSINESS PREMIUM	TRANSFER	951.98			201	951.98	TRANSFER
13/12/2016	HEMSWORTH TOWN COUNCIL	717354	190.47	190.47		501		DIESEL
13/12/2016	HEMSWORTH TOWN COUNCIL	717355	96.07	96.07		501		DRINKS
13/12/2016	BUSINESS PREMIUM	TRANSFER	1,247.26			201	1,247.26	TRANSFER
13/12/2016	BUSINESS PREMIUM	TRANSFER	1,247.26			201	1,247.26	TRANSFER
13/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
4/12/2016	WAKEFIELD COUNCIL	DD141216	3,788.00			4206 105	2,684.00	COUNCIL TAX
						4206 207	281.00	COUNCIL TAX
						4206 102	823.00	COUNCIL TAX
4/12/2016	BT MOBILE	DD141216	165.37	165.37		501		MOBILE
4/12/2016	WAKEFIELD COUNCIL	DD141216	647.00			4206 301	647.00	COUNCIL TAX
4/12/2016	WAKEFIELD COUNCIL	DD141216B	161.00			4206 102	161.00	COUNCIL TAX
5/12/2016	ARGOS	D151216	149.94	149.94		501		LIGHT SHADES
5/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
5/12/2016	J COLLINSHAW	BACS 16/12	20.00			4112 105	20.00	J COLLINSHAW
1/12/2016	BACS B/L Pymnt Page 2977	BACS Pymnt	24,099.25	24,099.25		501		BACS B/L Pymnt Page 2977
1/12/2016	BACS B/L Pymnt Page 2979	BACS Pymnt	5,531.28			203	500.00	TRANSFER
				5,531.28		501		BACS B/L Pymnt Page 2979

Sub Total Carried Forward

45,744.36 26,141.66 82.33

14,489.09

A. Westmontford

Date: 06/01/2017

HEMSWORTH TOWN COUNCIL

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Time: 10:55

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/12/2016 and 31/12/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
16/12/2016	WAGES ACCOUNT	BACS16/12	22,428.08			201	22,428.08	SALARIES MONTH
16/12/2016	C BOOTH	BACS16/12	20.00			4112 105	20.00	C BOOTH
16/12/2016	N SENIOR	BACS16/12	20.00			4112 105	20.00	N SENIOR
16/12/2016	B HALL	BACS16/12	20.00			4112 105	20.00	B HALL
16/12/2016	G SPINKS	BACS16/12	20.00			4112 105	20.00	G SPINKS
16/12/2016	CARERS WAKEFIELD DISTRICT	BACS16/12	50.00			4112 105	50.00	CARERS WAKEFIELD & DISTRICT
16/12/2016	MEADOW LODGE CAR HOME	BACS16/12	20.00			4112 105	20.00	MEADOW LODGE CARE HOME
19/12/2016	BUSINESS PREMIUM	TRANSFER	595.25			201	595.25	TRANSFER
20/12/2016	BARCLAYSBANK	DEBIT2012	2.00			4930 303	2.00	BANK CHARGES
20/12/2016	MONEY CLAIM ONLINE	DEBIT2012	35.00			4510 303	35.00	SMALL CLAIMS COURT FEE
20/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
21/12/2016	CNG	DD211216	733.30	733.30		501		GAS SUPPLY
21/12/2016	CNG	DD211216	102.82	102.82		501		GAS SUPPLY
21/12/2016	CNG	DD211216B	36.95	36.95		501		GAS SUPPLY
21/12/2016	WORLDPAY	DD211216C	48.96	48.96		501		CARD MACHINE CHARGES
21/12/2016	WORLDPAY	DD211216D	51.46	51.46		501		CARD MACHINE CHARGES
22/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
23/12/2016	VWFS UK LIMITED	DD231216	443.69		40.47	4402 302	403.22	CAR LEASE
23/12/2016	SCOTISH POWER A/c	DD231216	615.48	615.48		501		ELECTRICITY
23/12/2016	TITAN TELECOM	DD231216	69.18	69.18		501		LANDLINE BROADBAND
28/12/2016	FORD LEASE	DD281216	427.77	427.77		501		RENTAL INVOICE
28/12/2016	BRITISH TELECOM	DD281216	48.96	48.96		501		BROADBAND
29/12/2016	PRO LOGIC COMPUTERS	DD291216	114.30	114.30		501		COMPUTER SOFTWARE SUPPORT
29/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
30/12/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER

Total Payments : 73,647.56 33,922.12 122.80 40,102.64



Ledger : 1

Month : 9

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	310.00	
				Above paid on : 16/12/2016		By BACS No 1890	
		Supplier : POLICE & CRIME COMMISSIONER	1693				
10/11/2016	YFSI4022129	POLICE ATTENDANCE @ BONFIRE		2,016.69	0.00	2,016.69	0.00
					0.00	2,016.69	
				Above paid on : 16/12/2016		By BACS No na	
				PAYMENT TOTALS		0.00	24,099.25

A. Westmorkand

Ledger : 1

Month : 9

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 : ST JOHN AMBULANCE			1770				
16/11/2016	SP16020487	FIRST AID COVER@BONFIRE		129.60	0.00	129.60	0.00
					0.00	129.60	
				Above paid on : 16/12/2016		By BACS No 1770	
Supplier : R & S WATERSON COACHES			1830				
15/11/2016	5479	COACHES FOR BAND CONCERT		160.00	0.00	160.00	0.00
					0.00	160.00	
				Above paid on : 16/12/2016		By BACS No 1830	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
02/11/2016	29558	CLEANING MATERIALS		135.49	0.00	135.49	0.00
					0.00	135.49	
				Above paid on : 16/12/2016		By BACS No 1834	
Supplier : WINDSOR FOOD SERVICE			1850				
02/11/2016	02541303	STRAWS AND SPOONS		77.02	0.00	77.02	0.00
02/11/2016	02541441	FOOD		82.62	0.00	82.62	0.00
09/11/2016	02543970	FOOD		43.52	0.00	43.52	0.00
09/11/2016	02544124	FOOD		117.03	0.00	117.03	0.00
11/11/2016	02544994	BLUE ROLL/FORKS		47.05	0.00	47.05	0.00
11/11/2016	02545396	FOOD		48.89	0.00	48.89	0.00
21/11/2016	02548550	FOOD		43.25	0.00	43.25	0.00
21/11/2016	02548632	FOOD		15.57	0.00	15.57	0.00
25/11/2016	02550174	FOOD		22.66	0.00	22.66	0.00
25/11/2016	02550556	FOOD		36.71	0.00	36.71	0.00
					0.00	534.32	
				Above paid on : 16/12/2016		By BACS No 1850	
Supplier : CITY OF WAKEFIELD MDC			1870				
07/11/2016	91310313641	SKIP EMPTY		224.00	0.00	224.00	0.00
					0.00	224.00	
				Above paid on : 16/12/2016		By BACS No 1870	
Supplier : YORKSHIRE INTERNAL AUDIT SERVICES			1890				
12/11/2016	1568	INT AUDIT VISIT AND TRAVEL EXP		310.00	0.00	310.00	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

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	562.60	
				Above paid on : 16/12/2016		By BACS No 1638	
		Supplier : ORACLE VISION LTD	1639				
11/11/2016	5023	CCTV INSTALLATION		2,887.50	0.00	2,887.50	0.00
					0.00	2,887.50	
				Above paid on : 16/12/2016		By BACS No 1639	
		Supplier : PINDER PLANT LTD	1666				
22/11/2016	14481	HIRE OF MACHINE FOR PLAYWORLD		67.39	0.00	67.39	0.00
					0.00	67.39	
				Above paid on : 16/12/2016		By BACS No 1666	
		Supplier : REPLAY MAINTENANCE LTD	1704				
25/11/2016	SIN006327	MAINTENANCE OF 3G PITCH		1,932.30	0.00	1,932.30	0.00
					0.00	1,932.30	
				Above paid on : 16/12/2016		By BACS No 1704	
		Supplier : ROYAL BRITISH LEGION HEMSWORTH	1717				
11/11/2016	2016	POPPY WREATH		34.00	0.00	34.00	0.00
					0.00	34.00	
				Above paid on : 16/12/2016		By BACS No 1717	
		Supplier : SAUL CONSTRUCTION LTD	1720				
30/11/2016	5694	REPAIR AIR CONDITIONING		688.32	0.00	688.32	0.00
					0.00	688.32	
				Above paid on : 16/12/2016		By BACS No 1720	
		Supplier : SPRING GREEN NURSERIES LIMITED	1760				
14/11/2016	92	FLOWERS FOR MEMORIAL SITE		30.00	0.00	30.00	0.00
14/11/2016	93	PLANTS FOR MEMORIAL SITE		50.00	0.00	50.00	0.00
					0.00	80.00	
				Above paid on : 16/12/2016		By BACS No 1760	

A. Westmorton

Ledger : 1

Month : 9

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 : JOHN DUDDING LTD			1486				
02/11/2016	424801	FOOD		18.05	0.00	18.05	0.00
04/11/2016	425050	FOOD		41.05	0.00	41.05	0.00
10/11/2016	425638	FOOD		34.50	0.00	34.50	0.00
21/11/2016	426615	FOOD		20.60	0.00	20.60	0.00
30/11/2016	427449	FOOD		24.90	0.00	24.90	0.00
						0.00	139.10
				Above paid on : 16/12/2016		By BACS No 1486	
Supplier : LIMINI COFFEE SERVICES LTD			1522				
03/11/2016	49667	DRINKS		66.00	0.00	66.00	0.00
25/11/2016	50426	TAKE OUT CUPS		140.40	0.00	140.40	0.00
						0.00	206.40
				Above paid on : 16/12/2016		By BACS No 1522	
Supplier : MALCOLM C FOY AND CO			1571				
30/11/2016	DX28698	PROFESSIONAL SERVICES		150.00	0.00	150.00	0.00
						0.00	150.00
				Above paid on : 16/12/2016		By BACS No 1571	
Supplier : MUDFORDS			1620				
01/11/2016	010180	BOOTS FOR P.SCOTT		42.04	0.00	42.04	0.00
08/11/2016	010486	BOOTS FOR J.ALLEN		42.05	0.00	42.05	0.00
						0.00	84.09
				Above paid on : 16/12/2016		By BACS No 1620	
Supplier : OLLECO			1637				
15/11/2016	738479	FOOD		155.00	0.00	155.00	0.00
18/11/2016	056856	CREDIT FOR OIL RECEIVED DAMAGE		-18.49	0.00	-18.49	0.00
						0.00	136.51
				Above paid on : 16/12/2016		By BACS No 1637	
Supplier : NISBETS			1638				
01/11/2016	13660603	BLUE ROLL		82.72	0.00	82.72	0.00
28/11/2016	13808907	FOLDING TABLES		479.88	0.00	479.88	0.00

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 9

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
03/11/2016	4905	FOOD		164.82	0.00	164.82	0.00
22/11/2016	5136	FOOD		131.83	0.00	131.83	0.00
				0.00		296.65	

Above paid on : 16/12/2016 By BACS No 1071

Supplier : DCK BEAVERS LIMITED

1080

31/10/2016	TPC7262	ACCOUNTS ASSISTANCE		603.72	0.00	603.72	0.00
				0.00		603.72	

Above paid on : 16/12/2016 By BACS No 1080

Supplier : CHUBB FIRE AND SECURITY LIMITED

1193

03/11/2016	6060856	FIRE EXTINGUISHER/BLANKET ETC		163.20	0.00	163.20	0.00
16/11/2016	6083589	FIRE ALARM REPAIRS		964.98	0.00	964.98	0.00
				0.00		1,128.18	

Above paid on : 16/12/2016 By BACS No 1193

Supplier : FARMERS IMPLEMENT SUPPLY COMPANY

1330

30/11/2016	112426	REPAIRS TO LAWN MOWER		334.04	0.00	334.04	0.00
				0.00		334.04	

Above paid on : 16/12/2016 By BACS No 1330

Supplier : HEMSWORTH HARDWARE

1438

03/10/2016	201185	BULBS		109.78	0.00	109.78	0.00
10/10/2016	201600	BIKE PUMP		2.99	0.00	2.99	0.00
17/10/2016	202086	PADLOCK		39.99	0.00	39.99	0.00
22/10/2016	202427	BULBS		28.88	0.00	28.88	0.00
22/10/2016	202428	BULB		1.98	0.00	1.98	0.00
22/10/2016	202467	SCREWS		16.44	0.00	16.44	0.00
				0.00		200.06	

Above paid on : 16/12/2016 By BACS No 1438

Supplier : HMRC

1458

06/11/2016	NOV	PAYE AND NAT INS NOVEMBER		6,938.51	0.00	6,938.51	0.00
				0.00		6,938.51	

Above paid on : 16/12/2016 By BACS No 1458

A. Westwood

List of Purchase Ledger BACS PAYMENTS Entered

		Ledger : 1	Month : 9	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				
23/11/2016	A150620	HIRE OF PORTALOOS FOR BONFIRE		504.00	0.00	504.00	0.00
30/11/2016	A151001	HIRE OF PORTALOOS AND WASH BAS		632.04	0.00	632.04	0.00
					0.00	1,136.04	
				Above paid on : 16/12/2016		By BACS No 1006	
		Supplier : ALLEN MAURICE	1008				
07/11/2016	0248	FOOD		116.80	0.00	116.80	0.00
09/11/2016	0249	FOOD		16.00	0.00	16.00	0.00
25/11/2016	0250	FOOD		42.47	0.00	42.47	0.00
					0.00	175.27	
				Above paid on : 16/12/2016		By BACS No 1008	
		Supplier : ADVANCE STOCKS LTD	1010				
25/11/2016	14384	LAKESIDE STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 16/12/2016		By BACS No 1010	
		Supplier : AJD SECURITY LTD	1042				
11/11/2016	7257	SUPPLY AND INSTALL STEEL SHUTT		2,580.00	0.00	2,580.00	0.00
					0.00	2,580.00	
				Above paid on : 16/12/2016		By BACS No 1042	
		Supplier : BANNER	1055				
21/11/2016	8600898	STATIONERY PAPER AND ENVELOPES		62.87	0.00	62.87	0.00
					0.00	62.87	
				Above paid on : 16/12/2016		By BACS No 1055	
		Supplier : BARNSELY CASH REGISTER	1060				
22/11/2016	E3004	REPAIR PRINTER IN KITCHEN		105.60	0.00	105.60	0.00
					0.00	105.60	
				Above paid on : 16/12/2016		By BACS No 1060	
		Supplier : BELLA REFRESHMENTS	1071				

A. W. Moorland

Ledger : 1

Month : 9

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 : UNISON			1821				
06/12/2016	35862	DECEMBER SUBSCRIPTIONS		99.75	0.00	99.75	0.00
					0.00	99.75	
				Above paid on : 16/12/2016		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
06/12/2016	35863	DECEMBER CONTRIBUTIONS		5,431.53	0.00	5,431.53	0.00
					0.00	5,431.53	
				Above paid on : 16/12/2016		By BACS No 1857	
				PAYMENT TOTALS		0.00	5,531.28

A. Westmontford

