

Figure for Finance Committee  
January 2016

<b>Transfers</b>	629.53 04/01/2016
	500.00 05/01/2016
	503.76 06/01/2016
	500.00 07/01/2016
	611.11 11/01/2016
	500.00 12/01/2016
	757.98 13/01/2016
	594.25 18/01/2016
	500.00 21/01/2016
	500.00 26/01/2016
	500.00 27/01/2016
	500.00 27/01/2016
	500.00 28/01/2016
	<b><u>7096.63</u> Total transfers for the month</b>
<b>Direct Debits</b>	28.14 06/01/2016
	51.59 07/01/2016
	26.74 12/01/2016
	63.15 12/01/2016
	162.00 13/01/2016
	156.00 14/01/2016
	764.00 14/01/2016
	3682.00 14/01/2016
	178.90 18/01/2016
	572.72 19/01/2016
	731.24 20/01/2016
	110.92 20/01/2016
	36.88 20/01/2016
	56.04 20/01/2016
	91.99 21/01/2016
	31.96 21/01/2016
	499.50 25/01/2016
	427.77 25/01/2016
	102.34 25/01/2016
	79.09 25/01/2016
	401.83 27/01/2016
	105.40 27/01/2016
	91.51 27/01/2016
	<b><u>8451.71</u> Total direct debits for the month</b>
<b>Cheques</b>	50.00 716530
	118.70 716531
	189.00 716532
	<b><u>357.70</u> Total cheques for the month</b>
<b>Bacs</b>	101.10 Page 2713
	154.32 Page 2702
	3280.65 Wages Week 39
	3533.57 Wages Week 40
	-4096.34 Correction
	10339.07 Page 2692
	3533.57 Wages Week 40
	-3533.57 Correction
	110.86 Page 2699
	20.00 C Kaye
	20.00 L McNally
	4096.34 Salaries Month 10
	4096.34 Salaries Month 10
	20.00 C Stainforth
	480.00 PAH Highway Consultant

*John D. Bago*  
8/3/16

3650.75 Wages Week 41  
11076.04 Page 2697  
349.20 Pages 2698  
20.00 R Campbell  
3229.14 Wage Week 42  
921.94 Page 2707  
3199.61 Wages Week 43  
3117.49 Page 2710  
75.84 Page 2711  
4655.31 Page 2712  
3199.61 Wages Week 43  
20.00 Z Clark  
-3199.61 Correction  
**52471.23 Total Bacs for the month**  

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**68377.27 Total for Month**

*John King*  
8/13/16

342

Printed on : 29/01/2016

HEMSWORTH TOWN COUNCIL

Page 2713

At : 09:30

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 10

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				
13/01/2016	16665	REMOTE BACKUP		101.10	0.00	101.10	0.00
					0.00	101.10	
Above paid on : 01/01/2016				By BACS No 1700			
PAYMENT TOTALS				0.00		101.10	

*John Bayn*  
8/3/16

Printed on : 20/01/2016

At : 17:45

### HEMSWORTH TOWN COUNCIL List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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				
14/01/2016	Q0130S	BROADBAND CHARGES		130.80	0.00	130.80	0.00
					0.00	130.80	
				Above paid on : 14/01/2016		By BACS No 1147	
		Supplier : YORKSHIRE WATER	1940				
01/01/2016	51221117002150	WATER CHARGES		23.52	0.00	23.52	0.00
					0.00	23.52	
				Above paid on : 01/01/2016		By BACS No 1940	
				PAYMENT TOTALS		0.00	154.32

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8/3/16

344

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : HMRC</b>			<b>1458</b>				
01/01/2016	DEC2015	DEC CONTRIBUTIONS		4,663.39	0.00	4,663.39	0.00
					0.00	4,663.39	
				Above paid on : 08/01/2016		By BACS No 1458	
<b>Supplier : UNISON</b>			<b>1821</b>				
01/01/2016	DEC2015	DEC CONTRIBUTIONS		147.35	0.00	147.35	0.00
					0.00	147.35	
				Above paid on : 08/01/2016		By BACS No 1821	
<b>Supplier : WEST YORKSHIRE PENSION FUND</b>			<b>1857</b>				
01/01/2016	DEC2015	DEC CONTRIBUTIONS		5,393.50	0.00	5,393.50	0.00
					0.00	5,393.50	
				Above paid on : 08/01/2016		By BACS No 1857	
<b>Supplier : YORKSHIRE WATER</b>			<b>1940</b>				
01/01/2016	19	WATER CHARGES		111.31	0.00	111.31	0.00
01/01/2016	33933	WATER BILL		23.52	0.00	23.52	0.00
					0.00	134.83	
				Above paid on : 08/01/2016		By BACS No 1940	
<b>PAYMENT TOTALS</b>						<b>0.00</b>	<b>10,339.07</b>

John Payne  
8/31/16

345

Printed on : 14/01/2016

HEMSWORTH TOWN COUNCIL

Page 2699

At : 10:22

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BRITISH GAS</b>			<b>1148</b>				
01/01/2016	984029428	ELECTRIC CHARGES		69.05	0.00	69.05	0.00
01/01/2016	CREDIT	CREDIT		-159.60	0.00	-159.60	0.00
04/01/2016	132232308	ELECTRIC CHARGES		133.78	0.00	133.78	0.00
					<b>0.00</b>	<b>43.23</b>	
				Above paid on : 15/01/2016		By BACS No 1148	
<b>Supplier : YORKSHIRE WATER</b>			<b>1940</b>				
05/01/2016	93	WATER CHARGES		67.63	0.00	67.63	0.00
					<b>0.00</b>	<b>67.63</b>	
				Above paid on : 15/01/2016		By BACS No 1940	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>110.86</b>	

*John P. Bignall*  
8/3/16

346

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
09/12/2015	02420003	FOOD		30.05	0.00	30.05	0.00
18/12/2015	02423852	FOOD ITEMS		28.65	0.00	28.65	0.00
18/12/2015	02424247	FOOD ITEMS		70.97	0.00	70.97	0.00
23/12/2015	02425827	BLUE ROLL		53.04	0.00	53.04	0.00
23/12/2015	02425990	CHICKEN		37.77	0.00	37.77	0.00
29/12/2015	02426857	EGGS		20.62	0.00	20.62	0.00
29/12/2015	02426988	FOODS		86.03	0.00	86.03	0.00
30/12/2015	02427310	FOOD ITEMS		19.19	0.00	19.19	0.00
30/12/2015	02427456	FOOD ITEMS		45.96	0.00	45.96	0.00

0.00 483.58

Above paid on : 22/01/2016 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC 1870

02/12/2015	91309647649	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00
03/12/2015	91309651039	SKIP EMPTYING		439.00	0.00	439.00	0.00
08/12/2015	91309659334	SECURITY SERVICES		966.00	0.00	966.00	0.00
23/12/2015	91309682701	CLEANING SERVICES		1,488.35	0.00	1,488.35	0.00

0.00 4,381.70

Above paid on : 22/01/2016 By BACS No 1870

Supplier : YORKSHIRE INTERNAL AUDIT SERVICES 1890

18/12/2015	1409	FIRST AND SECOND AUDIT		620.00	0.00	620.00	0.00
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0.00 620.00

Above paid on : 22/01/2016 By BACS No 1890

PAYMENT TOTALS 0.00 11,076.04

John P. Borge  
8/3/16

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 : LIMINI COFFEE SERVICES LTD			1522				
08/12/2015	39801	COFFEE AND CHOCOLATE		81.00	0.00	81.00	0.00
30/12/2015	40126	COFFEE TEA AND HOT CHOCOLATE		105.05	0.00	105.05	0.00
					0.00	186.05	
				Above paid on : 22/01/2016		By BACS No 1522	
Supplier : MCSEVENEY PLUMBING AND HEATING			1590				
15/12/2015	8050	BOILER REPLACEMENT		1,106.10	0.00	1,106.10	0.00
					0.00	1,106.10	
				Above paid on : 22/01/2016		By BACS No 1590	
Supplier : ORACLE VISION LTD			1639				
07/12/2015	4132	CCTV TIME CHANGE		25.80	0.00	25.80	0.00
					0.00	25.80	
				Above paid on : 22/01/2016		By BACS No 1639	
Supplier : HAGS-SMP LTD			1711				
01/12/2015	041273	PLAYWORLD INSPECTION		192.00	0.00	192.00	0.00
					0.00	192.00	
				Above paid on : 22/01/2016		By BACS No 1711	
Supplier : RBS SOFTWARE SOLUTIONS			1715				
01/12/2015	SM16171	OMEGA SOFTWARE SUPPORT		726.00	0.00	726.00	0.00
					0.00	726.00	
				Above paid on : 22/01/2016		By BACS No 1715	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
14/12/2015	26364	CLEANING MATERIALS		176.14	0.00	176.14	0.00
					0.00	176.14	
				Above paid on : 22/01/2016		By BACS No 1834	
Supplier : WINDSOR FOOD SERVICE			1850				
05/12/2015	02418519	FOOD ITEMS		17.12	0.00	17.12	0.00
05/12/2015	02418888	FOOD ITEMS		38.84	0.00	38.84	0.00
09/12/2015	02419847	BLUE ROLL		35.34	0.00	35.34	0.00

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8/3/16



348

Printed on : 12/01/2016

HEMSWORTH TOWN COUNCIL

Page 2695

At : 14:35

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 10

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
<b>Supplier : BMB BUILDBASE</b>			<b>1100</b>				
15/12/2015	SKB/397596	SAND AND GRAVEL		73.72	0.00	73.72	0.00
					<b>0.00</b>	<b>73.72</b>	
				Above paid on : 22/01/2016		By BACS No 1100	
<b>Supplier : CHUBB FIRE AND SECURITY LIMITED</b>			<b>1193</b>				
16/12/2015	5567060	FIRE EXTINGUISHER SERVICE		109.20	0.00	109.20	0.00
16/12/2015	5567579	FIRE SAFETY SERVICE		699.98	0.00	699.98	0.00
21/12/2015	5572271	EMERGENCY LIGHTING SERVICE		130.80	0.00	130.80	0.00
21/12/2015	5572272	FIRE ALARM CONTRACT AND REPAIR		510.76	0.00	510.76	0.00
01/01/2016	287476	CREDIT NOTE		-356.55	0.00	-356.55	0.00
01/01/2016	287477	CREDIT NOTE		-15.60	0.00	-15.60	0.00
					<b>0.00</b>	<b>1,078.59</b>	
				Above paid on : 22/01/2016		By BACS No 1193	
<b>Supplier : FARMERS IMPLEMENT SUPPLY COMPANY</b>			<b>1330</b>				
31/12/2015	1259	TOW BALL		39.00	0.00	39.00	0.00
					<b>0.00</b>	<b>39.00</b>	
				Above paid on : 22/01/2016		By BACS No 1330	
<b>Supplier : HEMSWORTH HARDWARE</b>			<b>1438</b>				
02/12/2015	675	LIGHTS		640.06	0.00	640.06	0.00
					<b>0.00</b>	<b>640.06</b>	
				Above paid on : 22/01/2016		By BACS No 1438	
<b>Supplier : JOHN DUDDING LTD</b>			<b>1486</b>				
02/12/2015	39135	SALAD		15.90	0.00	15.90	0.00
04/12/2015	39166	VEG		9.70	0.00	9.70	0.00
09/12/2015	3920	FRESH VEG		25.80	0.00	25.80	0.00
16/12/2015	39298	VEG		15.20	0.00	15.20	0.00
21/12/2015	393231	SALAD		12.90	0.00	12.90	0.00
29/12/2015	393745	SALAD		31.05	0.00	31.05	0.00
30/12/2015	394014	VEG AND SALAD		15.20	0.00	15.20	0.00
					<b>0.00</b>	<b>125.75</b>	
				Above paid on : 22/01/2016		By BACS No 1486	

*John Dudding*

*2696*

349

Printed on : 12/01/2016

HEMSWORTH TOWN COUNCIL

Page 2694

At : 14:35

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 10

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				
31/12/2015	A137089	PORTA LOOS		660.72	0.00	660.72	0.00
					0.00	660.72	
				Above paid on : 22/01/2016		By BACS No 1006	
Supplier : ALLEN MAURICE			1008				
04/12/2015	1054	MEAT		13.18	0.00	13.18	0.00
11/12/2015	1024	MEAT		13.04	0.00	13.04	0.00
18/12/2015	1059	MEAT		55.81	0.00	55.81	0.00
					0.00	82.03	
				Above paid on : 22/01/2016		By BACS No 1008	
Supplier : ADVANCE STOCKS LTD			1010				
21/12/2015	13901	STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 22/01/2016		By BACS No 1010	
Supplier : ANGEL SPRINGS LTD			1016				
31/12/2015	2904226	WATER COOLER HIRE AND WATER		21.89	0.00	21.89	
31/12/2015	2904227	WATER COOLER RENTAL AND WATER		10.48	0.00	10.48	
31/12/2015	2904228	WATER COOLER RENTAL		11.03	0.00	11.03	
					0.00	43.40	
				Above paid on : 22/01/2016		By BACS No 1016	
Supplier : ARCO LIMITED			1020				
01/12/2015	926174208	SALT STICKS		44.22	0.00	44.22	
					0.00	44.22	
				Above paid on : 22/01/2016		By BACS No 1020	
Supplier : BELLA REFRESHMENTS			1071				
02/12/2015	2250	DRINKS		50.91	0.00	50.91	
10/12/2015	2286	DRINKS		73.40	0.00	73.40	
30/12/2015	2349	CHOCOLATE AND CRISPS		206.87	0.00	206.87	
					0.00	331.18	
				Above paid on : 22/01/2016		By BACS No 1071	

Continued on Page No ; 2

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8/13/16

Ledger : 1

Month : 10

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				
01/12/2015	1500195180	FIRST AID COURSE		246.00	0.00	246.00	0.00
21/12/2015	SP15025376	FIRST AID CHRISTMAS LIGHTS		103.20	0.00	103.20	0.00
					0.00	349.20	
				Above paid on : 22/01/2016		By BACS No 1770	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>349.20</b>	

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8/3/16

Printed on : 26/01/2016  
At : 12:51

HEMSWORTH TOWN COUNCIL  
List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1      Month : 10      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				
10/01/2016	Q096UW	TELEPHONE CHARGES		765.57	0.00	765.57	0.00
12/01/2016	Q095HD	FAX MACHINE LINE		156.37	0.00	156.37	0.00
					0.00	921.94	
Above paid on : 26/01/2016				By BACS No 1147			
<b>PAYMENT TOTALS</b>					0.00	921.94	

*John Boyd*  
8/3/16

Ledger : 1

Month : 10

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 £820 AC 97181015012			1724E				
18/01/2016	608000838957	ELECTRIC CHARGES		2,126.70	0.00	2,126.70	0.00
					0.00	2,126.70	
				Above paid on : 29/01/2016		By BACS No 1724E	
Supplier : YORKSHIRE WATER			1940				
01/01/2016	38	WATER CHARGES		94.22	0.00	94.22	0.00
04/01/2016	34602	WATER CHARGES		85.35	0.00	85.35	0.00
18/01/2016	10	WATER CHARGES		62.49	0.00	62.49	0.00
18/01/2016	99	WATER CHARGES		101.82	0.00	101.82	0.00
18/01/2016	109	WATER CHARGES		646.91	0.00	646.91	0.00
					0.00	990.79	
				Above paid on : 29/01/2016		By BACS No 1940	
PAYMENT TOTALS					0.00	3,117.49	

*John B...  
8/3/16*

Printed on : 27/01/2016

HEMSWORTH TOWN COUNCIL

At : 12:03

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 10

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 AC 97181018016	1724F				
02/11/2015	35343	ELECTRIC CHARGES		7.97	0.00	7.97	0.00
02/11/2015	97181018016	ELECTRIC CHARGES		41.03	0.00	41.03	0.00
02/11/2015	ON ACC 21	Purchase Ledger Payment		-16.78	0.00	-16.78	0.00
01/12/2015	ON ACC 22	Purchase Ledger Payment		-16.78	0.00	-16.78	0.00
06/01/2016	691000851916	ELECTRIC CHARGES		32.03	0.00	32.03	0.00
18/01/2016	683000871578	ELECTRIC CHARGES		28.37	0.00	28.37	0.00
						<u>0.00</u>	<u>75.84</u>

Above paid on : 29/01/2016 By BACS No 1724F

<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>75.84</b>
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8/3/16

Ledger : 1

Month : 10

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				
01/01/2016	JAN	JANUARY CONTRIBUTIONS		4,531.29	0.00	4,531.29	0.00
					0.00	4,531.29	
				Above paid on : 29/01/2016		By BACS No 1458	
Supplier : UNISON			1821				
01/01/2016	JAN	JANUARY CONTRIBUTIONS		124.02	0.00	124.02	0.00
					0.00	124.02	
				Above paid on : 29/01/2016		By BACS No 1821	
<b>PAYMENT TOTALS</b>					<b>0.00</b>	<b>4,655.31</b>	

*John Payne*  
8/3/16

Date: 05/02/2016

## HEMSWORTH TOWN COUNCIL

Page No:

Time: 09:02

Cash Book No : 1

User

## CURRENT ACCOUNT

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

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transac
01/01/2016	BACS B/L Pymnt Page 2713	BACS Pymnt	101.10	101.10		501			BACS B Page 27
01/01/2016	BACS B/L Pymnt Page 2702	BACS Pymnt	154.32	154.32		501			BACS B Page 27
04/01/2016	BUSINESS PREMIUM	TRANSFER	629.53			201		629.53	TRANSF
05/01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSF
06/01/2016	BRITISH TELECOM	DD0601	28.14	28.14		501			BROADB
06/01/2016	BUSINESS PREMIUM	TRANSFER	503.76			201		503.76	TRANSF
07/01/2016	BARCLAYS BANK	DD0701	51.59			4930	303	51.59	BANK C
07/01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSF
08/01/2016	WAGES ACCOUNT	BACS	3,280.65			201		3,280.65	WAGES
08/01/2016	WAGES ACCOUNT	BACS	3,533.57			201		3,533.57	WAGES
08/01/2016	BARCLAYS BANK	BACS CORR	-4,096.34			516		-4,096.34	SALARI 10
08/01/2016	BACS B/L Pymnt Page 2692	BACS Pymnt	10,339.07	10,339.07		501			BACS B Page 26
08/01/2016	BARCLAYS BANK	BACS08/01	3,533.57			516		3,533.57	WAGES
08/01/2016	BARCLAYS BANK	BACSCOR	-3,533.57			516		-3,533.57	WAGES
11/01/2016	BUSINESS PREMIUM	TRANSFER	611.11			201		611.11	TRANSF
12/01/2016	AMAZON	DD1201	26.74			4105	101	26.74	CHEST
12/01/2016	HMRC	DD1201	63.15			105		63.15	VAT
12/01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSF
13/01/2016	HEMSWORTH TOWN COUNCIL	716530	50.00			4518	204	50.00	ALLOTM
13/01/2016	BT MOBILE	DD1301	162.00	162.00		501			MOBILE
13/01/2016	BUSINESS PREMIUM	TRANSFER	757.98			201		757.98	TRANSF
14/01/2016	WMDC	DD1401	156.00			4206	102	156.00	RATES
14/01/2016	WMDC	DD1401A	764.00			4206	301	764.00	RATES
14/01/2016	WMDC	DD1401B	3,682.00			4206	208	76.00	RATES
						4206	105	2,662.00	RATES
						4206	207	278.00	RATES
						4206	102	666.00	RATES
15/01/2016	BACS B/L Pymnt Page 2699	BACS Pymnt	110.86	110.86		501			BACS B Page 26
5/01/2016	C KAYE	BACS15/01	20.00			4112	105	20.00	PARTY REFUNI
5/01/2016	L MCNALLY	BACS15/01	20.00			4112	105	20.00	PARTY REFUNI
5/01/2016	WAGES ACCOUNT	BACS15/01	4,096.34			201		4,096.34	SALARI 10
5/01/2016	BARCLAYS BANK	BACS15/01	4,096.34			516		4,096.34	SALARI 10
5/01/2016	C STAINFORTH	BACS1501	20.00			4112	105	20.00	CLEANI REFUNI
5/01/2016	PAH HIGHWAY CONSULTANT	BACS1501	480.00		80.00	4510	303	400.00	LEGAL I MARKE
5/01/2016	WAGES ACCOUNT	BACS1501	3,650.75			201		3,650.75	WAGES
8/01/2016	CATERING HYGIENE	DD1801	178.90		29.82	4209	102	149.08	DUALIT
Sub Total Carried Forward			34,971.56	10,895.49	109.82			23,966.25	

*John Brown*  
8/3/16



356

Date: 05/02/2016

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 09:02

Cash Book No : 1  
CURRENT ACCOUNT

User : RM

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

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
01/2016	BUSINESS PREMIUM	TRANSFER	594.25			201	594.25	TRANSFER
01/2016	SCOTISH POWER	DD1901	572.72	572.72		501		ELECTRIC CHARGES
01/2016	CNG	DD2001	731.24	731.24		501		GAS CHARGES
01/2016	CNG	DD2001A	110.92	110.92		501		GAS CHARGES
01/2016	WORLDPAY	DD2001B	36.88	36.88		501		CARD MACHINE CHARGES
01/2016	WORLDPAY	DD2001C	56.04	56.04		501		CARD MACHINE COSTS
01/2016	HEMSWORTH TOWN COUNCIL	716531	118.70	118.70		501		UNLEADED PETROL
01/2016	SPORTS DIRECT	DD21/01	91.99			4105 105	91.99	TEAM B UNIFORM
01/2016	AMAZON	DD31.96	31.96			4307 207	7.99	THERMOMETER
						4307 105	7.99	THERMOMETER
						4307 101	15.98	THERMOMETER
01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/2016	POST OFFICE	716532	189.00			4516 302	189.00	300 1ST CLASS STAMPS
01/2016	BACS B/L Pymnt Page 2697	BACS Pymnt	11,076.04	11,076.04		501		BACS B/L Pymnt Page 2697
01/2016	BACS B/L Pymnt Page 2698	BACS Pymnt	349.20	349.20		501		BACS B/L Pymnt Page 2698
01/2016	R CAMPBELL	BACS2201	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 15/01/16
01/2016	WAGES ACCOUNT	BACS2201	3,229.14			201	3,229.14	WAGES WEEK 42
01/2016	BACS B/L Pymnt Page 2707	BACS Pymnt	921.94	921.94		501		BACS B/L Pymnt Page 2707
01/2016	GAZPROM ENERGY	DD2501	499.50	499.50		501		GAS CHARGES
01/2016	FORD LEASE	DD2501A	427.77	427.77		501		VAN HIRE
01/2016	GAZPROM ENERGY	DD2501B	102.34	102.34		501		GAS CHARGES
01/2016	TITAN TELECOM	DD2501C	79.09	79.09		501		ALARM LINE
01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/2016	AUDI FINANCE	DD2701	401.83	401.83		501		CAR LEASE
01/2016	BRITISH TELECOM	DD2701	105.40	105.40		501		BROADBAND LAKESIDE
01/2016	BRITISH TELECOM	DD2701A	91.51	91.51		501		CARD MACHINE LAKESIDE
01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
01/2016	WAGES ACCOUNT	BACS	3,199.61			201	3,199.61	WAGES WEEK 43
01/2016	BACS B/L Pymnt Page 2710	BACS Pymnt	3,117.49	3,117.49		501		BACS B/L Pymnt Page 2710
01/2016	BACS B/L Pymnt Page 2711	BACS Pymnt	75.84	75.84		501		BACS B/L Pymnt Page 2711
01/2016	BACS B/L Pymnt Page 2712	BACS Pymnt	4,655.31	4,655.31		501		BACS B/L Pymnt Page 2712
01/2016	BARCLAYS BANK	BACS29/01	3,199.61			516	3,199.61	WAGES WEEK 43

Sub Total Carried Forward 71,556.88 34,425.25 109.82

37,021.81

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01/3/16

Date: 05/02/2016

HEMSWORTH TOWN COUNCIL

Time: 09:02

Cash Book No : 1  
CURRENT ACCOUNT

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

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 Centre</u>	<u>£ Amount</u>	<u>Transaction D</u>
29/01/2016	ZOE CLARK	BACS2901	20.00			4112 105	20.00	PARTY DEPC REFUND 23/C
29/01/2016	BARCLAYS BANK	CORRECTI	-3,199.61			516	-3,199.61	WAGES WEE CORRECTION
<b>Total Payments :</b>			<b>68,377.27</b>	<b>34,425.25</b>	<b>109.82</b>		<b>33,842.20</b>	

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8/3/16