

Figure for Finance Committee

May 2016

Transfers

3110.15 03/05/2016
 8367.41 09/05/2016
 500.00 10/05/2016
 1519.25 11/05/2016
 27481.25 13/05/2016
 500.00 17/05/2016
 2946.94 18/05/2016
 2210.45 23/05/2016
 908.84 25/05/2016
 500.00 26/05/2016
 500.00 26/05/2016
 2704.37 27/05/2016
 8163.88 31/05/2016

59412.54 Total transfers for the month

Direct Debits

28.14 04/04/2016
 219.00 01/05/2016
 6.40 01/05/2016
 54.00 04/05/2016
 219.00 05/05/2016
 81.15 06/05/2016
 184.55 12/05/2016
 135.12 12/05/2016
 300.00 12/05/2016
 1552.00 12/05/2016
 4015.00 16/05/2016
 683.00 16/05/2016
 161.00 16/05/2016
 608.23 18/05/2016
 74.70 19/05/2016
 51.23 19/05/2016
 10.99 20/05/2016
 563.26 20/05/2016
 60.71 20/05/2016
 433.69 23/05/2016
 418.36 23/05/2016
 10.00 23/05/2016
 427.77 24/05/2016
 78.83 25/05/2016
 102.30 31/05/2016
 9.92 31/05/2016
 24.00 31/05/2016

10512.35 Total direct debits for the month

Cheques

191.01 716552
 176.67 716553
 300.00 716554
 177.74 716555
 143.49 716556
 171.00 716558
 63.00 716557

1222.91 Total cheques for the month

Bacs

13524.91 Page 2800
 20.00 K Blackburn
 272.69 Page 2797
 29031.56 Page 2787
 3295.67 Page 2807

46144.83 Total Bacs for the month

117292.63 Total for Month

Date: 13/06/2016

HEMSWORTH TOWN COUNCIL

Time: 14:04

Cash Book 1

User : RM

CURRENT ACCOUNT

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction De
11/05/2016	BRITISH TELECOM	D/D09/05	28.14	28.14		501		BROADBAND
11/05/2016	AUDI FINANCE	D/D	219.00	219.00		501		Purchase Ledg
11/05/2016	AMAZON	31052016	6.40	6.40		501		BUNTING AND FLAGS
3/05/2016	BUSINESS PREMIUM	TRANSFER	3,110.15			201	3,110.15	TRANSFER
3/05/2016	HEMSWORTH TOWN COUNCIL	716552	191.01	191.01		501		FUEL FOR TR
3/05/2016	HEMSWORTH TOWN COUNCIL	716553	176.67	176.67		501		CLEANING MATERIALS
4/05/2016	IRONMONGERY DIRECT	D/D 04/05	54.00	54.00		501		PADLOCKS F SPRINGFIELD
5/05/2016	AUDI FINANCE	D/D 05/05	219.00			4402 302	219.00	LEASE CAR CHARGE
5/05/2016	BACS B/L Pymnt Page 2800	BACS	13,524.91	13,524.91		501		BACS B/L Pym Page 2800
5/05/2016	K BLACKBURN	BACS	20.00			4112 105	20.00	CLEANING D REFUND
3/05/2016	BARCLAYS BANK	D/D 06/05	81.15			4930 303	81.15	BANK CHARG
3/05/2016	BUSINESS PREMIUM	TRANSFER	8,367.41			201	8,367.41	TRANSFER
3/05/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
1/05/2016	BUSINESS PREMIUM	TRANSFER	1,519.25			201	1,519.25	TRANSFER
2/05/2016	BT MOBILE	D/D 12/05	184.55	184.55		501		MOBILE PHO
2/05/2016	BRITISH TELECOM	D/D 12/05	135.12	135.12		501		BROADBAND
2/05/2016	POPPY APPEAL	D/D	300.00	300.00		501		CHAIRMANS POPPY APPE DONATIO
2/05/2016	BACS B/L Pymnt Page 2797	BACS	272.69	272.69		501		BACS B/L Pym Page 2797
2/05/2016	MUNICIPAL MUTUAL	D/D	1,552.00	1,552.00		501		LEVY
3/05/2016	WAGES ACCOUNT	TRANSFER	27,481.25			201	27,481.25	SALARIES M
3/05/2016	KEITH ENTERTAINMENT	716554	300.00	300.00		501		PA SYSTEM MARKET RELAUNCH
1/05/2016	WAKEFIELD COUNCIL	D/D 16/05	4,015.00			4206 208	227.00	BUSINESS P MAY
						4206 102	823.00	BUSINESS P MAY
						4206 105	2,684.00	BUSINESS P MAY
						4206 207	281.00	BUSINESS P MAY
1/05/2016	WAKEFIELD COUNCIL	D/D 16/05A	683.00			4206 301	683.00	BUSINESS P MAY
1/05/2016	WAKEFIELD COUNCIL	D/D 16/05B	161.00			4206 102	161.00	BUSINESS P MAY FLAT
1/05/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
1/05/2016	BUSINESS PREMIUM	TRANSFER	2,946.94			201	2,946.94	TRANSFER
1/05/2016	SCOTISH POWER	D/D 18/05	608.23	608.23		501		MAY ELECT
1/05/2016	WORLDPAY	D/D 19/05	74.70	74.70		501		CARD MAC COST
1/05/2016	WORLDPAY	D/D 19/05A	51.23	51.23		501		CARD MAC COSTS
1/05/2016	BACS B/L Pymnt Page 2787	BACS	29,031.56	29,031.56		501		BACS B/L P

Date: 13/06/2016

HEMSWORTH TOWN COUNCIL

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Time: 14:04

Cash Book 1

User: RM

CURRENT ACCOUNT

For Month No : 2

Payments for Month 2

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
05/2016	CNG	D/D 20/05	10.99	10.99		501		Page 2787
05/2016	CNG	D/D 20/05A	563.26	563.26		501		GAS
05/2016	CNG	D/D 20/05B	60.71	60.71		501		GAS
05/2016	HEMSWORTH TOWN COUNCIL	716555	177.74	177.74		501		GAS
05/2016	BUSINESS PREMIUM	TRANSFER	2,210.45			201	2,210.45	REPLACEMENT TOOLS
05/2016	AUDI FINANCE	D/D 23/05	433.69	433.69		501		TRANSFER
05/2016	GAZPROM ENERGY	D/D 23/05A	418.36	418.36		501		MAY CAR PAYMENT
05/2016	AUDI FINANCE	D/D 23/05	10.00	10.00		501		GAS
05/2016	FORD LEASE	D/D 24/05	427.77	427.77		501		MAY CAR PAYMENT
05/2016	HEMSWORTH TOWN COUNCIL	716556	143.49	143.49		501		VAN LEASE
05/2016	TITAN TELECOM	D/D 25/05/	78.83	78.83		501		BATTERIES
05/2016	BUSINESS PREMIUM	TRANSFER	908.84			201	908.84	TELEPHONE
05/2016	HEMSWORTH TOWN COUNCIL	716558	171.00	171.00		501		TRANSFER
05/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	UNLEADED FOR MACHINES
05/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
05/2016	WAKEFIELD COUNCIL	716557	63.00			4301 303	21.00	TRANSFER
						4511 203	21.00	CHRIS LGHTS TEA EVT NTCE
						4301 303	21.00	TEMP EVENTS NOTICE
							21.00	SEASIDE EVENT TEMP EVENT NOT
05/2016	BUSINESS PREMIUM	TRANSFER	2,704.37			201	2,704.37	TRANSFER
05/2016	BACS B/L Pymnt Page 2807	BACS	3,295.67	3,295.67		501		BACS B/L Pymnt Page 2807
05/2016	BUSINESS PREMIUM	TRANSFER	8,163.88			201	8,163.88	TRANSFER
05/2016	PRO LOGIC COMPUTERS	31052016	102.30	102.30		501		LOGICARE FOR COMPUTERS
05/2016	AMAZON	31052016A	9.92	9.92		501		BUNTING AND FLAGS
05/2016	FITZWILLIAM CENTRE	24.00	24.00			1013 401	24.00	TRANSFER INCOM
Total Payments for Month			117,292.63	52,613.94	0.00		64,678.69	
Balance Carried Fwd			10,319.04					
Cash Book Totals			127,611.68	52,613.94	0.00		74,997.74	

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				
05/05/2016	APRIL01	APRIL PAYE AND NI		6,813.08	0.00	6,813.08	0.00
					0.00	6,813.08	
				Above paid on : 05/05/2016		By BACS No 1458	
Supplier : UNISON			1821				
05/05/2016	APRIL	APRIL SUBSCRIPTIONS		75.55	0.00	75.55	0.00
					0.00	75.55	
				Above paid on : 05/05/2016		By BACS No 1821	
Supplier : WEST YORKSHIRE PENSION FUND			1857				
05/05/2016	APRIL	APRIL PENSION		6,162.37	0.00	6,162.37	0.00
					0.00	6,162.37	
				Above paid on : 05/05/2016		By BACS No 1857	
Supplier : YORKSHIRE WATER			1940				
26/04/2016	120	WATER WEST END		74.27	0.00	74.27	0.00
26/04/2016	26042016	WATER		399.64	0.00	399.64	0.00
					0.00	473.91	
				Above paid on : 05/05/2016		By BACS No 1940	
PAYMENT TOTALS					0.00	13,524.91	

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				
05/2016 APRIL		CLASS IA NATIONAL INSURANCE		272.69	0.00	272.69	0.00
					0.00	272.69	
				Above paid on : 12/05/2016		By BACS No 1458 ⁹	
				PAYMENT TOTALS		0.00	272.69

[Handwritten Signature]

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	1,134.96	
				Above paid on : 20/05/2016		By BACS No 1850	
Supplier : CITY OF WAKEFIELD MDC			1870				
1/04/2016	913069875811	ANNUAL SKIP HIRE AND EMPTY		2,163.00	0.00	2,163.00	0.00
1/04/2016	91309873648	ANNUAL SKIP RENTAL		749.00	0.00	749.00	0.00
1/04/2016	91309877376	ANNUAL SKIP RENTAL		749.00	0.00	749.00	0.00
1/04/2016	91309881304	SKIP RENTAL AND DISPOSAL		749.00	0.00	749.00	0.00
1/04/2016	91309884020	ANNUAL SKIP RENTAL		130.44	0.00	130.44	0.00
1/2016	91309888299	ANNUAL SKIP RENTAL		246.00	0.00	246.00	0.00
6/04/2016	91309903059	SKIP EMPTYING		219.50	0.00	219.50	0.00
7/04/2016	91309905541	GROVE LANE SKIP		166.80	0.00	166.80	0.00
					0.00	5,172.74	
				Above paid on : 20/05/2016		By BACS No 1870	
PAYMENT TOTALS					0.00	29,031.56	

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
04/2016	100497120	PHOTOCOPYING		710.60	0.00	710.60	0.00
					0.00	710.60	
				Above paid on : 20/05/2016 By BACS No 1714			
		Supplier : SAUL CONSTRUCTION LTD	1720				
04/2016	5662	JCB FOR SAND ON BEACH		378.00	0.00	378.00	0.00
					0.00	378.00	
				Above paid on : 20/05/2016 By BACS No 1720			
		Supplier : SOLAR HYGIENE SUPPLIES	1727				
04/2016	7414	SHOWERHEAD CLEANER		94.80	0.00	94.80	0.00
					0.00	94.80	
				Above paid on : 20/05/2016 By BACS No 1727			
		Supplier : WARD HYGIENE SERVICES LIMITED	1834				
02/2016	27545	CLEANING PRODUCTS		144.97	0.00	144.97	0.00
02/2016	27721	CLEANING MATERIALS		137.90	0.00	137.90	0.00
					0.00	282.87	
				Above paid on : 20/05/2016 By BACS No 1834			
		Supplier : WINDSOR FOOD SERVICE	1850				
02/2016	02460031	FOOD		41.20	0.00	41.20	0.00
02/2016	02460226	FOOD		70.73	0.00	70.73	0.00
02/2016	02463081	FOOD		87.35	0.00	87.35	0.00
02/2016	02463441	FOOD		75.66	0.00	75.66	0.00
02/2016	02463586	FOOD		65.10	0.00	65.10	0.00
02/2016	02463598	FOOD		27.23	0.00	27.23	0.00
02/2016	02465013	FOOD		247.51	0.00	247.51	0.00
02/2016	04264694	FOOD		80.29	0.00	80.29	0.00
02/2016	02467259	FOOD ITEMS		47.94	0.00	47.94	0.00
02/2016	02467624	FOOD ITEMS		109.61	0.00	109.61	0.00
02/2016	02468716	FOOD ITEMS		63.45	0.00	63.45	0.00
02/2016	02468811	FOOD ITEMS		47.99	0.00	47.99	0.00
02/2016	01061069	CREDIT NOTE		-7.22	0.00	-7.22	0.00
02/2016	02470496	FOOD ITEMS		23.96	0.00	23.96	0.00
02/2016	02470871	FOOD ITEMS		154.16	0.00	154.16	0.00

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	2,163.44	
				Above paid on : 20/05/2016		By BACS No 1515	
		Supplier : LIMINI COFFEE SERVICES LTD	1522				
15/04/2016	43038	CUPS AND LIDS		131.19	0.00	131.19	0.00
8/04/2016	43440	TEA COFFEE AND HOT CHOCOLATE		97.46	0.00	97.46	0.00
					0.00	228.65	
				Above paid on : 20/05/2016		By BACS No 1522	
		Supplier : MUDFORDS	1620				
15/04/2016	L16-001029	UNIFORM		106.41	0.00	106.41	0.00
					0.00	106.41	
				Above paid on : 20/05/2016		By BACS No 1620	
		Supplier : NAPTHENS SOLICITORS	1636				
16/04/2016	50094	HR3 LEVEL 3		7,519.58	0.00	7,519.58	0.00
					0.00	7,519.58	
				Above paid on : 20/05/2016		By BACS No 1636	
		Supplier : OLLECO	1637				
17/04/2016	438037	OIL		133.91	0.00	133.91	0.00
					0.00	133.91	
				Above paid on : 20/05/2016		By BACS No 1637	
		Supplier : PHENOMENAL FIREWORKS	1661				
11/04/2016	34653	FIREWORKS DISPLAY		2,250.00	0.00	2,250.00	0.00
					0.00	2,250.00	
				Above paid on : 20/05/2016		By BACS No 1661	
		Supplier : PINDER PLANT LTD	1666				
5/04/2016	12494	PLATE COMPACTOR		20.66	0.00	20.66	0.00
					0.00	20.66	
				Above paid on : 20/05/2016		By BACS No 1666	
		Supplier : RICOH SHEFFIELD OFFICE	1714				

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	371.86	
				Above paid on : 20/05/2016		By BACS No 1466	
		Supplier : JJ LEISURE	1480				
26/04/2016	0004492	T SHIRTS		213.40	0.00	213.40	0.00
					0.00	213.40	
				Above paid on : 20/05/2016		By BACS No 1480	
		Supplier : JOHN DUDDING LTD	1486				
01/04/2016	403142	FOOD		37.00	0.00	37.00	0.00
05/04/2016	403545	FOOD		22.10	0.00	22.10	0.00
08/04/2016	403846	FOOD		25.20	0.00	25.20	0.00
11/04/2016	404230	FOOD		22.05	0.00	22.05	0.00
11/04/2016	404230B	FOOD		22.05	0.00	22.05	0.00
11/04/2016	404230C	FOOD		-22.05	0.00	-22.05	0.00
14/04/2016	404348	FOOD		42.80	0.00	42.80	0.00
19/04/2016	404939	SALAD		18.80	0.00	18.80	0.00
21/04/2016	40524	SALAD		27.20	0.00	27.20	0.00
22/04/2016	405249	SALAD		31.00	0.00	31.00	0.00
27/04/2016	40587	SALAD		23.90	0.00	23.90	0.00
29/04/2016	405949	SALAD		40.30	0.00	40.30	0.00
					0.00	290.35	
				Above paid on : 20/05/2016		By BACS No 1486	
		Supplier : JOHNSTON PUBLISHING (NORTH)	1487				
01/04/2016	3620189	NOTICE OF TOWN MEETING		295.78	0.00	295.78	0.00
					0.00	295.78	
				Above paid on : 20/05/2016		By BACS No 1487	
		Supplier : KILLGERM CHEMICALS LIMITED	1500				
01/04/2016	0101000	RAT POISON		230.95	0.00	230.95	0.00
					0.00	230.95	
				Above paid on : 20/05/2016		By BACS No 1500	
		Supplier : LEFARGE TARMAC TRADING LIMITED	1515				
01/04/2016	9034245951	SAND		2,163.44	0.00	2,163.44	0.00

Ledger : 1

Month : 2

Linked to Cash Book :

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Inv Bal
Supplier : BELLA REFRESHMENTS			1071				
21/04/2016	2810	DRINKS		167.12	0.00	167.12	
25/04/2016	2822	DRINKS		285.65	0.00	285.65	
					0.00	452.77	
Above paid on : 20/05/2016				By BACS No 1071			
Supplier : BEN JOHNSON LTD			1072				
21/04/2016	I39921	PAPER AND PENS		81.08	0.00	81.08	
22/04/2016	L40580	PENS AND FILES		46.84	0.00	46.84	
					0.00	127.92	
Above paid on : 20/05/2016				By BACS No 1072			
Supplier : DCK BEAVERS LIMITED			1080				
01/04/2016	TPC6973	YEAR END		1,590.60	0.00	1,590.60	
					0.00	1,590.60	
Above paid on : 20/05/2016				By BACS No 1080			
Supplier : BMB BUILDBASE			1100				
06/04/2016	SKB/302003	PADLOCK AND KEYS - BREAK IN		112.78	0.00	112.78	
					0.00	112.78	
Above paid on : 20/05/2016				By BACS No 1100			
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
05/04/2016	5758905	FIRE ALARM SERVICE		135.50	0.00	135.50	
					0.00	135.50	
Above paid on : 20/05/2016				By BACS No 1193			
Supplier : CONCEPT HYGIENE			1200				
01/04/2016	88525	TOILET ROLL		218.88	0.00	218.88	
					0.00	218.88	
Above paid on : 20/05/2016				By BACS No 1200			
Supplier : EDEN FARM HULLEYS			1466				
01/04/2016	716869	ICECREAM		140.46	0.00	140.46	
01/04/2016	725881	ICECREAM		231.40	0.00	231.40	

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 : ADDPLANT LTD			1006				
30/04/2016	A141407	PORTA LOO HIRE		603.30	0.00	603.30	0.00
					0.00	603.30	
			Above paid on : 20/05/2016		By BACS No 1006		
Supplier : ALLEN MAURICE			1008				
01/04/2016	1093	MEAT		23.63	0.00	23.63	0.00
07/04/2016	1096	FRESH MEAT		7.17	0.00	7.17	0.00
15/04/2016	1098	BURGERS AND BACON		48.64	0.00	48.64	0.00
20/4/2016	1086	BURGERS AND SAUSAGES		28.45	0.00	28.45	0.00
					0.00	107.89	
			Above paid on : 20/05/2016		By BACS No 1008		
Supplier : ADVANCE STOCKS LTD			1010				
15/04/2016	14524	STOCK TAKE		60.00	0.00	60.00	0.00
16/04/2016	14562	STOCK TAKE		60.00	0.00	60.00	0.00
					0.00	120.00	
			Above paid on : 20/05/2016		By BACS No 1010		
Supplier : ANGEL SPRINGS LTD			1016				
01/04/2016	3047880	WATER COOLER		106.00	0.00	106.00	0.00
01/04/2016	3047881	WATER COOLER		10.94	0.00	10.94	0.00
01/04/2016	3047882	WATER-COOLER HIRE		181.22	0.00	181.22	0.00
					0.00	298.16	
			Above paid on : 20/05/2016		By BACS No 1016		
Supplier : ALCUMUS			1017				
04/2016	2504	H AND S CONTRACT		3,516.00	0.00	3,516.00	0.00
					0.00	3,516.00	
			Above paid on : 20/05/2016		By BACS No 1017		
Supplier : BARNSELY CASH REGISTER			1060				
04/2016	E2528	TILL ROLLS		148.80	0.00	148.80	0.00
					0.00	148.80	
			Above paid on : 20/05/2016		By BACS No 1060		

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 : NDF ASSOCIATES	1631				
12/05/2016	34419	DISCLOSURE 3 NEW STAFF		248.00	0.00	248.00	0.00
					0.00	248.00	
				Above paid on : 27/05/2016		By BACS No 1631	
		Supplier : SCOTTISH POWER £820 AC 97181015012	1724E				
04/05/2016	604000960874	ELECTRICITY		2,615.00	0.00	2,615.00	0.00
					0.00	2,615.00	
				Above paid on : 27/05/2016		By BACS No 1724E	
		Supplier : SCOTTISH POWER AC97181019010	1724H				
02/05/2016	622000821436	ELECTRICITY		387.77	0.00	387.77	0.00
05/05/2016	693001084676	ELECTRICITY		44.90	0.00	44.90	0.00
					0.00	432.67	
				Above paid on : 27/05/2016		By BACS No 1724H	
PAYMENT TOTALS					0.00	3,295.67	