

Figure for Finance Committee  
December 2015  
Transfers

1030.07 01/12/2015  
500.00 02/12/2015  
500.00 03/12/2015  
649.84 07/12/2015  
500.00 08/12/2015  
500.00 09/12/2015  
500.00 10/12/2015  
500.00 15/12/2015  
500.00 16/12/2015  
500.00 22/12/2015  
500.00 22/12/2015  
500.00 29/12/2015  
500.00 30/12/2015  
529.37 31/12/2015  
**7709.28 Total transfers for the month**

Direct Debits

16.78 01/12/2015  
162.16 01/12/2015  
150.00 03/12/2015  
9.94 04/12/2015  
28.14 07/12/2015  
68.42 07/12/2015  
764.00 14/12/2015  
3682.00 14/12/2015  
156.00 14/12/2015  
616.92 21/12/2015  
549.88 21/12/2015  
2.00 21/12/2015  
97.32 21/12/2015  
641.61 21/12/2015  
37.49 21/12/2015  
56.42 21/12/2015  
79.18 22/12/2015  
427.77 24/12/2015  
5.44 24/12/2015  
401.83 29/12/2015  
**7953.30 Total direct debits for the month**

Cheques

174.57 716528  
162.82 716529  
**337.39 Total cheques for the month**

Bacs

3713.87 Wages Week 35  
4663.39 Page 2678  
100.00 South Kirkby Band  
20.00 P Harrison  
20.00 G Durrant  
3488.34 Wages Week 36  
4066.94 Salaries Month 9  
20.00 E Askham  
20.00 A Heppinstall  
360.00 SLCC  
4169.23 Wages Week 37  
20.00 L Kirkham  
800.00 Pocket Panto  
900.00 Townend Planning  
20.00 C Hogan  
7529.24 Page 2677  
3436.95 Wages Week 38  
33.42 Page 2684

19/1/16

*A. Westman*

101.10 Page 2690

33482.48 Total Bacs for the month

49482.45 Total for Month

*A. Westerland*



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
26/11/2015	01058155	CREDIT		-20.64	0.00	-20.64	0.00
27/11/2015	02415026	FOOD ITEMS		59.46	0.00	59.46	0.00
27/11/2015	02415441	FOOD ITEMS		24.98	0.00	24.98	0.00
					0.00	545.40	

Above paid on : 21/12/2015 By BACS No 1850

Supplier : CITY OF WAKEFIELD MDC 1870

03/11/2015	91309591807	EMPTYING OF THE SKIP		263.40	0.00	263.40	0.00
					0.00	263.40	

Above paid on : 21/12/2015 By BACS No 1870

Supplier : YORKSHIRE PURCHASING ORGANISATION 1920

23/11/2015	608268562	STATIONARY		38.71	0.00	38.71	0.00
23/11/2015	CREDIT	CREDIT NOTE		-19.82	0.00	-19.82	0.00
30/11/2015	608287529	TABLE		196.02	0.00	196.02	0.00
					0.00	214.91	

Above paid on : 21/12/2015 By BACS No 1920

<b>PAYMENT TOTALS</b>	<b>0.00</b>	<b>7,529.24</b>
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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
02/11/2015	59	FLOWERS		47.00	0.00	47.00	0.00
					0.00	47.00	
				Above paid on : 21/12/2015		By BACS No 1760	
Supplier : ST JOHN AMBULANCE			1770				
17/11/2015	SP15022698	ST JOHNS AMBULANCE COVER		165.12	0.00	165.12	0.00
					0.00	165.12	
				Above paid on : 21/12/2015		By BACS No 1770	
Supplier : R & S WATERSON COACHES			1830				
26/11/2015	5818	COACH		40.00	0.00	40.00	0.00
					0.00	40.00	
				Above paid on : 21/12/2015		By BACS No 1830	
Supplier : WARD HYGIENE SERVICES LIMITED			1834				
19/11/2015	26137	CLEANING PRODUCTS		180.23	0.00	180.23	0.00
					0.00	180.23	
				Above paid on : 21/12/2015		By BACS No 1834	
Supplier : WEST YORKSHIRE POLICE AUTHORITY			1845				
19/11/2015	WASI4019050	POLICE		1,811.15	0.00	1,811.15	0.00
11/2015	YF4901544/SCRN	CREDIT		-293.70	0.00	-293.70	0.00
					0.00	1,517.45	
				Above paid on : 21/12/2015		By BACS No 1845	
Supplier : WINDSOR FOOD SERVICE			1850				
04/11/2015	02406388	FOOD ITEMS		119.02	0.00	119.02	0.00
04/11/2015	02406515	FOOD ITEMS		64.53	0.00	64.53	0.00
06/11/2015	01057786	NAPKINS		-28.60	0.00	-28.60	0.00
06/11/2015	02407272	NAPKINS		28.60	0.00	28.60	0.00
10/11/2015	02408409	FOOD ITEMS		16.73	0.00	16.73	0.00
10/11/2015	02408580	FOOD ITEMS		67.14	0.00	67.14	0.00
17/11/2015	02410918	FOOD ITEMS		29.41	0.00	29.41	0.00
17/11/2015	02411098	FOOD ITEMS		70.83	0.00	70.83	0.00
23/11/2015	02413220	FOOD		2.59	0.00	2.59	0.00
23/11/2015	02413274	FOOD		90.38	0.00	90.38	0.00
25/11/2015	02414165	CHICKEN		20.97	0.00	20.97	0.00

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 : LLOYD CATERING EQUIPMENT			1521				
01/11/2015	201036	REPAIR TO FRIDGE		100.80	0.00	100.80	0.00
02/11/2015	201070	REPAIR TO FRYER		268.92	0.00	268.92	0.00
30/11/2015	201112	FRYER REPAIR		100.80	0.00	100.80	0.00
					0.00	470.52	

Above paid on : 21/12/2015 By BACS No 1521

Supplier : LIMINI COFFEE SERVICES LTD			1522				
13/11/2015	38820	DRINKS		57.70	0.00	57.70	0.00
					0.00	57.70	

Above paid on : 21/12/2015 By BACS No 1522

Supplier : OLLECO			1637				
24/11/2015	266624	COOKING OIL		96.93	0.00	96.93	0.00
					0.00	96.93	

Above paid on : 21/12/2015 By BACS No 1637

Supplier : NISBETS			1638				
11/11/2015	11958814	PUMP FLASK		29.97	0.00	29.97	0.00
13/11/2015	11980325	PUMP FLASKS		69.09	0.00	69.09	0.00
19/11/2015	CREDITNOTE	CREDIT NOTE		-23.98	0.00	-23.98	0.00
					0.00	75.08	

Above paid on : 21/12/2015 By BACS No 1638

Supplier : PHS DATASHRED			1659				
05/11/2015	63094519	DATA SHREDDING		108.00	0.00	108.00	0.00
					0.00	108.00	

Above paid on : 21/12/2015 By BACS No 1659

Supplier : SAUL CONSTRUCTION LTD			1720				
16/11/2015	5625	HIRE OF JCB		189.00	0.00	189.00	0.00
					0.00	189.00	

Above paid on : 21/12/2015 By BACS No 1720

Supplier : SPRING GREEN NURSERIES LIMITED			1760				
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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
<b>Supplier : ADDPLANT LTD</b>			<b>1006</b>				
24/11/2015	A135209	PORTA LOO HIRE		504.00	0.00	504.00	0.00
30/11/2015	A135635	PORTALOO		603.30	0.00	603.30	0.00
					0.00	1,107.30	
				Above paid on : 21/12/2015		By BACS No 1006	
<b>Supplier : ALLEN MAURICE</b>			<b>1008</b>				
03/11/2015	1043	MEAT		117.87	0.00	117.87	0.00
04/11/2015	1044	BURGERS		12.00	0.00	12.00	0.00
06/11/2015	1047	MEAT JOINTS		9.90	0.00	9.90	0.00
13/11/2015	1048	MEAT		10.84	0.00	10.84	0.00
20/11/2015	1050	MEAT		14.98	0.00	14.98	0.00
27/11/2015	1052	MEAT		12.36	0.00	12.36	0.00
					0.00	177.95	
				Above paid on : 21/12/2015		By BACS No 1008	
<b>Supplier : ADVANCE STOCKS LTD</b>			<b>1010</b>				
25/11/2015	13762	STOCKTAKE		60.00	0.00	60.00	0.00
					0.00	60.00	
				Above paid on : 21/12/2015		By BACS No 1010	
<b>Supplier : ANGEL SPRINGS LTD</b>			<b>1016</b>				
30/11/2015	2868660	HIRE OF WATER COOLER		126.70	0.00	126.70	0.00
30/11/2015	2868661	WATER COOLER HIRE		93.20	0.00	93.20	0.00
30/11/2015	2868662	WATER COOLER HIRE		114.01	0.00	114.01	0.00
					0.00	333.91	
				Above paid on : 21/12/2015		By BACS No 1016	
<b>Supplier : BARNESLEY CASH REGISTER</b>			<b>1060</b>				
10/11/2015	E2232	REPAIRS TO CASH REGISTER		114.00	0.00	114.00	0.00
					0.00	114.00	
				Above paid on : 21/12/2015		By BACS No 1060	
<b>Supplier : BELLA REFRESHMENTS</b>			<b>1071</b>				
03/11/2015	2108	CRISPS		112.14	0.00	112.14	0.00
09/11/2015	2129	KIT KAT		66.83	0.00	66.83	0.00
17/11/2015	2180	CHOCOLATE		147.48	0.00	147.48	0.00



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Printed on : 22/12/2015

HEMSWORTH TOWN COUNCIL

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At : 10:27

List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

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 : SCOTTISH POWER AC87612425013			1724G				
01/12/2015	631000590124	ELECTRIC CHARGES		33.42	0.00	33.42	0.00
					0.00	33.42	
				Above paid on : 25/12/2015		By BACS No 1724G	
PAYMENT TOTALS					0.00	33.42	



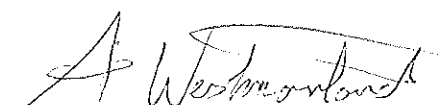


## CURRENT ACCOUNT

Payments made between 01/12/2015 and 31/12/2015

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
31/12/2015	SCOTTISH POWER AC	DD0112	16.78	16.78		501		Purchase Ledger
31/12/2015	BT MOBILE	DD1412	162.16	162.16		501		MOBILES
31/12/2015	BUSINESS PREMIUM	TRANSFER	1,030.07			201	1,030.07	TRANSFER
32/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
33/12/2015	HIGHSPEED TRAINING	DD03/12	150.00		25.00	4104 102	125.00	LEVEL 3 FOOD SAFETY COURSE
33/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
34/12/2015	HEMSWORTH TOWN COUNCIL	716528	174.57	174.57		501		WRAPPING PAPE
34/12/2015	WAGES ACCOUNT	BACS	3,713.87			201	3,713.87	WAGES WEEK 35
34/12/2015	BACS B/L Pymnt Page 2678	BACS Pymnt	4,663.39	4,663.39		501		BACS B/L Pymnt Page 2678
34/12/2015	SOUTH KIRKBY	BACS0411	100.00			4301 303	100.00	DONATION FOR CONCERT
34/12/2015	P HARRISON	BACS0412	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 28/11/15
34/12/2015	G DURRANT	BACS0412	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 28/11/15
34/12/2015	AMAZON	DD04/12	9.94			4307 105	9.94	WHEELS FOR SACK TRUCK
7/12/2015	BRITISH TELECOM	DD0712	28.14	28.14		501		BROADBAND CHARGES
7/12/2015	BARCLAYS BANK	DD0712	68.42			4930 303	68.42	BANK CHARGES
7/12/2015	BUSINESS PREMIUM	TRANSFER	649.84			201	649.84	TRANSFER
8/12/2015	HEMSWORTH TOWN COUNCIL	716539	162.82	162.82		501		SELECTION BOXE
8/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
9/12/2015	WAGES ACCOUNT	BACS	3,488.34			201	3,488.34	WAGES WEEK 36
9/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
0/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
1/12/2015	WAGES ACCOUNT	BACS	4,066.94			201	4,066.94	SALARIES MONTI
1/12/2015	E ASKHAM	BACS11/12	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 06/12/15
1/12/2015	A HEPPINSTALL	BACS11/12	20.00			4112 105	20.00	PARTY DEPOSIT REFUND
1/12/2015	SLCC	BACS11/12	360.00			4521 303	360.00	SLCC RENEWAL
4/12/2015	WMDC	DD1412	764.00			4206 301	764.00	RATES
4/12/2015	WMDC	DD1412	3,682.00			4206 208	76.00	RATES
						4206 105	2,662.00	RATES
						4206 207	278.00	RATES
						4206 102	666.00	RATES
1/12/2015	WMDC	DD1412	156.00			4206 102	156.00	RATES
3/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
3/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
3/12/2015	WAGES ACCOUNT	BACS	4,169.23			201	4,169.23	WAGES WEEK 37
3/12/2015	L KIRKHAM	BACS1812	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 13/12/20
3/12/2015	POCKET PANTO	BACS1812	800.00			4301 303	800.00	PANTO
3/12/2015	TOWNSEND PLANNING	BACS1812	900.00		150.00	4510 303	750.00	APPEAL FOR TRAVELLING SITE
3/12/2015	C HOGAN	BACS1812	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 12/12/15
Sub Total Carried Forward			32,936.51	5,207.86	175.00		27,553.65	



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Date: 06/01/2016

HEMSWORTH TOWN COUNCIL

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Time: 08:59

Cash Book No : 1

User : RM

CURRENT ACCOUNT

Payments made between 01/12/2015 and 31/12/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
21/12/2015	BACS B/L Pymnt Page 2677	BACS Pymnt	7,529.24	7,529.24		501		BACS B/L Pymnt Page 2677
21/12/2015	SCOTISH POWER	DD1712	616.92	616.92		501		ELECTRIC CHARGES
21/12/2015	GAZPROM ENERGY	DD2112	549.88	549.88		501		GAS CHARGES
21/12/2015	BARCLAYS BANK	DD2112	2.00			4930 303	2.00	BANK CHARGES
21/12/2015	CNG	DD2112A	97.32	97.32		501		GAS CHARGES
21/12/2015	CNG	DD2112B	641.61	641.61		501		ELECTRIC CHARGES
21/12/2015	WORLDPAY	DD2112D	37.49	37.49		501		CARD MACHINE CHARGES
21/12/2015	WORLDPAY	DD2112E	56.42	56.42		501		CARD MACHINE COSTS
22/12/2015	TITAN TELECOM	DD2212	79.18	79.18		501		ALARM LINE
22/12/2015	WAGES ACCOUNT	TRANSFER	500.00			201	500.00	TRANSFER
22/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
4/12/2015	FORD LEASE	DD2412	427.77	427.77		501		VAN LEASE
4/12/2015	AMAZON	DD2412	5.44		0.91	4307 207	4.53	FOIL BLANKETS
5/12/2015	WAGES ACCOUNT	BACS	3,436.95			201	3,436.95	WAGES WEEK 38
5/12/2015	BACS B/L Pymnt Page 2684	BACS Pymnt	33.42	33.42		501		BACS B/L Pymnt Page 2684
9/12/2015	BACS B/L Pymnt Page 2690	BACS Pymnt	101.10	101.10		501		BACS B/L Pymnt Page 2690
9/12/2015	AUDI FINANCE	DD2912	401.83	401.83		501		CAR LEASING
9/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
0/12/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
1/12/2015	BUSINESS PREMIUM	TRANSFER	529.37			201	529.37	TRANSFER
<b>Total Payments :</b>			<b>49,482.45</b>	<b>15,780.04</b>	<b>175.91</b>		<b>33,526.50</b>	