

Figure for Finance Committee
February 2015 2015

Transfers	500.00	04/02/2015
	773.56	05/02/2015
	557.91	06/02/2015
	904.35	11/02/2015
	946.95	12/02/2015
	998.13	16/02/2015
	500.00	17/02/2015
	566.69	18/02/2015
	1228.25	19/02/2015
	500.00	25/02/2015
	506.36	26/02/2015
	7982.20	Total transfers for the month
Direct Debits	1.00	02/02/2015
	32.00	02/02/2015
	3.00	02/02/2015
	820.00	02/02/2015
	59.00	02/02/2015
	113.00	02/02/2015
	133.00	02/02/2015
	3.86	02/02/2015
	3.00	04/02/2015
	26.79	06/02/2015
	9686.36	09/02/2015
	12.50	12/02/2015
	53.82	16/02/2015
	658.01	19/02/2015
	26.65	19/02/2015
	20.00	19/02/2015
	3371.93	20/02/2015
	515.00	20/02/2015
	611.05	23/02/2015
	427.77	24/02/2015
	62.18	24/02/2015
	401.83	27/02/2015
	17041.75	Total direct debits for the month
Cheques	20.00	716453
	123.53	716454
	60.00	716455
	135.84	716456
	420.00	716457
	456.00	716458
	1080.86	716459
	370.75	716460
	223.92	716461
	129.36	716462
	194.04	716463
	65.00	716464
	53.98	716465
	600.00	716466
	1389.60	716467
	3418.84	716468
	109.40	716469
	200.00	716470
	9051.12	Total cheques for the month
Bacs	102.39	01/02/2015
	3318.29	06/02/2015
	4065.86	06/02/2015

A. Westwood

4357.47	06/02/2015
20.00	06/02/2015
652.48	06/02/2015
3051.36	09/02/2015
58.00	09/02/2015
7384.15	09/02/2015
3307.35	13/02/2015
20.00	13/02/2015
20.00	13/02/2015
200.00	13/02/2015
3371.93	20/02/2015
3371.93	20/02/2015
-3371.93	20/02/2015
442.54	20/02/2015
20.00	20/02/2015
117.43	27/02/2015
3881.78	27/02/2015
4336.88	27/02/2015
100.00	27/02/2015
3755.67	27/02/2015
42583.58	

76658.65 Total for Month

A. Westwoodland

Date: 05/03/2015

HEMSWORTH TOWN COUNCIL

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Cash Book No : 1

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CURRENT ACCOUNT

Payments made between 01/02/2015 and 28/02/2015

Nominal Ledger Analysis

date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
1/02/2015	HEMSWORTH TOWN COUNCIL	716454	123.53	123.53		501		FOOD
1/02/2015	BACS B/L Pymnt Page 2396	BACS Pymnt	102.39	102.39		501		BACS B/L Pymnt Page 2396
2/02/2015	LINDSEY LEE	716453	20.00			565	20.00	PARTY DEPOSIT REFUND
2/02/2015	AMAZON	DD02/02	3.86			4305 105	3.86	STOP WATCH
2/02/2015	SCOTTISH POWER	DDFEB	1.00	1.00		501		Purchase Ledger
2/02/2015	SCOTTISH POWER £42 AC	DDFEB A	32.00	32.00		501		Purchase Ledger
2/02/2015	SCOTTISH POWER £3.00 AC	DDFEB B	3.00	3.00		501		Purchase Ledger
2/02/2015	SCOTTISH POWER £820 AC	DDFEB C	820.00	820.00		501		Purchase Ledger
2/02/2015	SCOTTISH POWER	DDFEB D	59.00	59.00		501		Purchase Ledger
2/02/2015	SP MARKET AMENITIES	DDFEB E	113.00	113.00		501		Purchase Ledger
2/02/2015	SCOTTISH POWER	DDFEB F	133.00	133.00		501		Purchase Ledger
2/02/2015	BARCLAYS BANK	DD04/02	3.00			4930 303	3.00	BANK CHARGES
2/02/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
2/02/2015	BUSINESS PREMIUM	TRANSFER	773.56			201	773.56	TRANSFER
2/02/2015	BACS B/L Pymnt Page 2397	BACS Pymnt	652.48	652.48		501		BACS B/L Pymnt Page 2397
2/02/2015	WYPF	BACS06/02	4,357.47			517	4,357.47	JANUARY CONTRIBUTIONS
2/02/2015	D BURKE	BACS06/02	20.00			565	20.00	DEPOSIT REFUND 31/01
2/02/2015	BRITISH TELECOM	DD06/02	26.79	26.79		501		SANDYGATE CCT
2/02/2015	BUSINESS PREMIUM	TRANSFER	557.91			201	557.91	TRANSFER
2/02/2015	WAGES ACCOUNT	TRANSFER	3,318.29			201	3,318.29	WAGES WEEK 44
2/02/2015	WAGES ACCOUNT	TRANSFER	4,065.86			201	4,065.86	SALARIES MONTH 11
2/02/2015	ADVANCE STOCKS LTD	716455	60.00	60.00		501		30/01/15 STOCKTAKE
2/02/2015	BMB BUILDBASE	716456	135.84	135.84		501		SAND AND GRAVEL
2/02/2015	HEMSWORTH DISTRICT	716457	420.00			4614 310	420.00	FEBRUARYS GRANT PAYMENT
2/02/2015	DC PRINT	716458	456.00	456.00		501		ORDER BOOKS
2/02/2015	JOB EARNSHAW & BROS	716459	1,080.86	1,080.86		501		WOOD REPAIRS GROUNDS BEACH
2/02/2015	HEMSWORTH HARDWARE	716460	370.75	370.75		501		SPRAY PAINT STAPLES
2/02/2015	INDUS OCC HEALTH	716461	223.92	223.92		501		HEALTH ASSESSMENT
2/02/2015	KILLGERM CHEMICALS LIMITED	716462	129.36	129.36		501		PEST CONTROL POISON
2/02/2015	KINSLEY TIMBER SUPPLIES LTI	716463	194.04	194.04		501		REPAIRS GROUND
2/02/2015	OLLECO	716464	65.00	65.00		501		VEG OIL
2/02/2015	NISBETS	716465	53.98	53.98		501		FRYER
2/02/2015	PAH HIGHWAY CONSULTANTS	716466	600.00	600.00		501		PLANNING SHOW PERSONS SITE
2/02/2015	SAUL CONSTRUCTION LTD	716467	1,389.60	1,389.60		501		REPAIRS TO BUILDING GLASS WINDOW
2/02/2015	CITY OF WAKEFIELD MDC	716468	3,418.84	3,418.84		501		SKIP HIRE

Sub Total Carried Forward

24,284.33

10,244.38

0.00

14,039.95

A. Westwood

Date: 05/03/2015

HEMSWORTH TOWN COUNCIL

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CURRENT ACCOUNT

Payments made between 01/02/2015 and 28/02/2015

Nominal Ledger Analysis

te	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
02/2015	BUSINESS PREMIUM	BACS	7,384.15			201	7,384.15	WAGES WEEK 44 SALARIES MON 11
02/2015	BACS B/L Pymnt Page 2394	BACS Pymnt	58.00	58.00		501		BACS B/L Pymnt Page 2394
02/2015	BACS B/L Pymnt Page 2393	BACS Pymnt	3,051.36	3,051.36		501		BACS B/L Pymnt Page 2393
02/2015	PWLB	DD09/02	9,686.36			4627 304 4618 304 410 335	9,067.54	100K LOAN INTEREST 100K LOAN PRINCIPAL DUE
02/2015	BUSINESS PREMIUM	TRANSFER	904.35			201	904.35	TRANSFER
02/2015	BARCLAYS BANK	DD12/02	12.50			4930 303	12.50	STOP CHEQUE CHARGE
02/2015	BUSINESS PREMIUM	TRANSFER	946.95			201	946.95	TRANSFER
02/2015	S SPENCER	BACS 13/02	20.00			565	20.00	DEPOSIT REFUND 07/02
02/2015	S METCALFE	BACS13/02	20.00			565	20.00	DEPOSIT REFUND 07/02/15
02/2015	FITZWILLIAM CADETS	BACS13/02	200.00			4614 310	200.00	GRANT
02/2015	WAGES ACCOUNT	TRANSFER	3,307.35			201	3,307.35	WAGES WEEK 45
02/2015	CARDSAVE	DD16/02	53.82	53.82		501		CARD TERMINAL RENTAL
02/2015	BUSINESS PREMIUM	TRANSFER	998.13			201	998.13	TRANSFER
02/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
02/2015	BUSINESS PREMIUM	TRANSFER	566.69			201	566.69	TRANSFER
02/2015	SCOTTISH POWER	DD17/02	658.01	658.01		501		ELECTRIC MARKE
02/2015	WORLDPAY	DD19/02	26.65	26.65		501		CARD TERMINAL
02/2015	WORLDPAY	DD19/02A	20.00	20.00		501		CARD TERMINAL
02/2015	BUSINESS PREMIUM	TRANSFER	1,228.25			201	1,228.25	TRANSFER
02/2015	WAGES ACCOUNT	BACS	3,371.93			201	3,371.93	WAGES WEEK 46
02/2015	CORRECTION	BACS 20/02	-3,371.93			516	-3,371.93	CORRECTION
02/2015	BACS B/L Pymnt Page 2408	BACS Pymnt	442.54	442.54		501		BACS B/L Pymnt Page 2408
02/2015	BARCLAYS BANK	BACS20/02	3,371.93			516	3,371.93	WAGES WEEK 46
02/2015	J DALTON	BACS2002	20.00			1033 105	20.00	CLEANING DEP REFUND 15/02
02/2015	CNG	DD200215	515.00	515.00		501		JANUARY GAS CHARGES
02/2015	WAGES ACCOUNT	TRANSFER	3,371.93			201	3,371.93	TRANSFER
02/2015	GAZPROM ENERGY	DD230215	611.05	611.05		501		GAS SANDYGATE
02/2015	FORD LEASE	DD230215	427.77	427.77		501		VAN LEASE
02/2015	TITAN TELECOM	DD240215	62.18	62.18		501		TELEPHONE LINE SANDYGATE
02/2015	HEMSWORTH TOWN COUNCIL	716469	109.40	109.40		501		ARTS AND CRAFT
02/2015	HEMSWORTH TOWN COUNCIL	716470	200.00	200.00		501		PETTY CASH
02/2015	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER

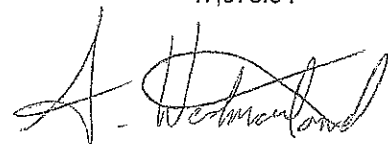
Sub Total Carried Forward

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0.00

47,078.54



Date: 05/03/2015

HEMSWORTH TOWN COUNCIL

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CURRENT ACCOUNT

Payments made between 01/02/2015 and 28/02/2015

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
6/02/2015	BUSINESS PREMIUM	TRANSFER	506.36			201	506.36	TRANSFER
7/02/2015	BACS B/L Pymnt Page 2414	BACS Pymnt	100.00	100.00		501		BACS B/L Pymnt Page 2414
7/02/2015	UNISON	BACS27/02	117.43			518	117.43	FEBRUARY PAYMENTS
7/02/2015	HMRC	BACS27/02	3,881.78			515	3,881.78	FEBRUARY PAYMENT
7/02/2015	WYPF	BACS27/02	4,336.88			517	4,336.88	FEBRUARY PAYMENTS
7/02/2015	AUDI FINANCE	DD27/02	401.83	401.83		501		MARCH PAYMENT
7/02/2015	WAGES ACCOUNT	TRANSFER	3,755.67			201	3,755.67	TRANSFER
Total Payments :			76,658.65	16,981.99	0.00		59,676.66	

List of Purchase Ledger BACS PAYMENTS Entered

Ledger : 1

Month : 11

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 GAS	1148				
01/02/2015	102669039	GAS 17/12-27/01		652.48	0.00	652.48	0.00
					0.00	652.48	
Above paid on : 06/02/2015				By BACS No 00221			
PAYMENT TOTALS				0.00		652.48	



Ledger : 1

Month : 11

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	153.33	
				Above paid on : 09/02/2015		By BACS No 1008	
Supplier : ANGEL SPRINGS LTD			1016				
31/01/2015	2527683	WATER COOLER RENTAL AND WATER		20.95	0.00	20.95	0.00
31/01/2015	2527684	WATER COOLER RENTAL AND WATER		89.23	0.00	89.23	0.00
31/01/2015	2527685	WATER COOLER RENTAL AND WATER		47.10	0.00	47.10	0.00
					0.00	157.28	
				Above paid on : 09/02/2015		By BACS No 1016	
Supplier : BEN JOHNSON LTD			1072				
08/01/2015	L15862	BOX FOR THERMOSTAT		40.93	0.00	40.93	0.00
15/01/2015	L16171	DIARYS AND PLANNER		17.61	0.00	17.61	0.00
29/01/2015	L17072	STATIONARY		28.32	0.00	28.32	0.00
30/01/2015	L17374	KEY CABINET		11.41	0.00	11.41	0.00
					0.00	98.27	
				Above paid on : 09/02/2015		By BACS No 1072	
Supplier : CHUBB FIRE AND SECURITY LIMITED			1193				
15/01/2015	5026775	REPAIRS ALARM		102.49	0.00	102.49	0.00
					0.00	102.49	
				Above paid on : 09/02/2015		By BACS No 1193	
Supplier : DRINKMASTER			1319				
23/01/2015	OP/1015886	CUP HOLDERS		89.10	0.00	89.10	0.00
					0.00	89.10	
				Above paid on : 09/02/2015		By BACS No 1319	
PAYMENT TOTALS					0.00	3,051.36	



Ledger : 1

Month : 11

Linked to Cash Book : 1

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
05/01/2015	22797	CLEANING PRODUCTS		103.00	0.00	103.00	0.00
12/01/2015	22876	CLEANING PRODUCTS		46.77	0.00	46.77	0.00
				0.00		149.77	

Above paid on : 09/02/2015 By BACS No 00558

Supplier : WINDSOR FOOD SERVICE 1850

01/01/2015	02272456	COCA COLA		8.98	0.00	8.98	0.00
03/01/2015	02293822	BAKED BEANS		11.50	0.00	11.50	0.00
03/01/2015	02294204	CHICKEN AND CHIPS		40.16	0.00	40.16	0.00
08/01/2015	02295382	FOOD		17.98	0.00	17.98	0.00
11/01/2015	02295654	FOOD LAKESIDE		63.27	0.00	63.27	0.00
16/01/2015	02298105	FOOD		57.10	0.00	57.10	0.00
16/01/2015	02298394	FOOD		46.33	0.00	46.33	0.00
23/01/2015	02300452	FOOD		38.95	0.00	38.95	0.00
23/01/2015	02300749	FOOD		39.58	0.00	39.58	0.00
				0.00		323.85	

Above paid on : 09/02/2015 By BACS No 00582

Supplier : LIMINI COFFEE SERVICES LTD 1522

12/01/2015	29686	CUPS AND LIDS		76.80	0.00	76.80	0.00
21/01/2015	29979	DRINKS		77.00	0.00	77.00	0.00
26/01/2015	30109	DRINKS		76.80	0.00	76.80	0.00
				0.00		230.60	

Above paid on : 09/02/2015 By BACS No 00647

Supplier : ADDPLANT LTD 1006

31/01/2015	A123552	PORTALOO HIRE JAN 2015		632.04	0.00	632.04	0.00
				0.00		632.04	

Above paid on : 09/02/2015 By BACS No 1006

Supplier : ALLEN MAURICE 1008

03/01/2015	1142	BACON		34.56	0.00	34.56	0.00
09/01/2015	1143	MEAT		11.86	0.00	11.86	0.00
16/01/2015	1145	MEAT		24.30	0.00	24.30	0.00
23/01/2015	1148	MEAT		43.40	0.00	43.40	0.00
30/01/2015	1149	MEAT		39.21	0.00	39.21	0.00

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HEMSWORTH TOWN COUNCIL

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List of Purchase Ledger BACS PAYMENTS Entered

User : CL1

Ledger : 1

Month : 11

Linked to Cash Book : 1

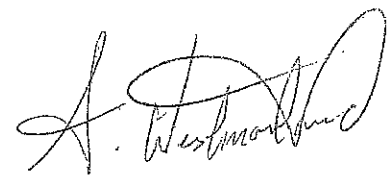
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : B & Q PLC			1165				
01/02/2015	0608696218C	PAINT SUPPLIES		102.39	0.00	102.39	0.00
					0.00	102.39	
Above paid on : 01/02/2015				By BACS No 00760			
PAYMENT TOTALS				0.00		102.39	

Ledger : 1

Month : 11

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 GAS			1148				
13/02/2015	580179963	GAS		276.00	0.00	276.00	0.00
					0.00	276.00	
				Above paid on : 20/02/2015		By BACS No 00221	
Supplier : BRITISH TELECOM			1147				
10/02/2015	38139123	SANDYGATE MOBILE		166.54	0.00	166.54	0.00
					0.00	166.54	
				Above paid on : 20/02/2015		By BACS No 1147	
PAYMENT TOTALS				0.00		442.54	



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HEMSWORTH TOWN COUNCIL

List of Purchase Ledger BACS PAYMENTS Entered

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User : CL1

Ledger : 1

Month : 11

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 : POCKET PANTO	1687				
03/02/2015	PP051215	2 X PANTO		800.00	0.00	100.00	700.00
					0.00	100.00	
				Above paid on : 27/02/2015		By BACS No 00400	
PAYMENT TOTALS				0.00		100.00	

A. W. [Signature]
 - Westmorland