

Figure for Finance Committee
June 2016

Transfers

500.00 01/06/2016
1531.88 02/06/2016
2797.99 03/06/2016
7481.03 06/06/2016
4903.65 07/06/2016
1644.92 08/06/2016
500.00 09/06/2016
1720.97 10/06/2016
1501.22 13/06/2016
26623.93 15/06/2016
529.00 15/06/2016
500.00 16/06/2016
590.37 20/06/2016
500.00 21/06/2016
500.00 22/06/2016
2931.90 27/06/2016
799.55 29/06/2016

55556.41 Total transfers for the month

Direct Debits

105.44 02/06/2016
0.11 03/06/2016
21.11 03/06/2016
29.88 06/06/2016
53.07 07/06/2016
166.48 13/06/2016
3788.00 14/06/2016
683.00 14/06/2016
161.00 14/06/2016
532.22 17/06/2016
318.73 20/06/2016
48.32 20/06/2016
13.78 20/06/2016
-219.00 20/06/2016
2.00 20/06/2016
219.00 20/06/2016
100.79 21/06/2016
51.32 21/06/2016
333.60 21/06/2016
443.69 23/06/2016
427.77 24/06/2016
81.17 24/06/2016
14.34 27/06/2016
102.30 28/06/2016

7478.12 Total direct debits for the month

Cheques

200.00 717281
184.58 717282
300.00 717283
248.00 717284
78.31 717285
177.13 717286
250.00 717287
463.69 717288
42.00 717289
780.00 716559
72.61 716560

2796.32 Total cheques for the month

Bacs

20.00 R Arnold
20.00 G Wilson

E. Wilson
21/8/16

20.00 P Simmister
40.00 B Thomas
14386.16 Page 2824
25071.68 Page 2815

39557.84 Total Bacs for the month
105388.69 Total for Month

B. Henderson
2/8/16

Date: 18/07/2016

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CURRENT ACCOUNT

Payments made between 01/06/2016 and 30/06/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/06/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
02/06/2016	SCOTTISH POWER -	D/D0206	105.44	105.44		501			Purchase Ledger
02/06/2016	BUSINESS PREMIUM	TRANSFER	1,531.88			201		1,531.88	TRANSFER
03/06/2016	GAZPROM ENERGY	0306	0.11	0.11		501			GAS
03/06/2016	GAZPROM ENERGY	0306	21.11	21.11		501			GAS
03/06/2016	R ARNOLD	BACS03/06	20.00			565		20.00	CLEANING DEPOS REFUND
03/06/2016	G WILSON	BACS0306	20.00			565		20.00	PARTY DEPOSIT REFUND
03/06/2016	P SIMMISTER	BACS0306	20.00			4112	105	20.00	CLEAN DEPOSIT REFUND
03/06/2016	B THOMAS	BACS0306	40.00			4112	105	40.00	CLEANING DEPOS REFUND
03/06/2016	BUSINESS PREMIUM	TRANSFER	2,797.99			201		2,797.99	TRANSFER
06/06/2016	BRITISH TELECOM	0606	29.88	29.88		501			TELEPHONE ALAF
06/06/2016	BUSINESS PREMIUM	TRANSFER	7,481.03			201		7,481.03	TRANSFER
07/06/2016	BARCLAYS BANK	D/D07/06	53.07			4930	302	53.07	BANK CHARGES
07/06/2016	BUSINESS PREMIUM	TRANSFER	4,903.65			201		4,903.65	TRANSFER
08/06/2016	BUSINESS PREMIUM	TRANSFER	1,644.92			201		1,644.92	TRANSFER
09/06/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
10/06/2016	BUSINESS PREMIUM	TRANSFER	1,720.97			201		1,720.97	TRANSFER
13/06/2016	BT MOBILE	D/D 1306	166.48	166.48		501			MOBILE PHONES
13/06/2016	BUSINESS PREMIUM	TRANSFER	1,501.22			201		1,501.22	TRANSFER
14/06/2016	WAKEFIELD COUNCIL	D/D1416	3,788.00			4206	105	2,684.00	RATES JUNE
						4206	207	281.00	RATES JUNE
						4206	102	823.00	RATES JUNE
14/06/2016	WAKEFIELD COUNCIL	DD1406A	683.00			4206	301	683.00	BUSINESS RATES JUNE
14/06/2016	WAKEFIELD COUNCIL	DD1406B	161.00			4206	102	161.00	BUSINESS RATES JUNE
15/06/2016	BACS B/L Pymnt Page 2824	BACS Pymnt	14,386.16	14,386.16		501			BACS B/L Pymnt Page 2824
15/06/2016	WAGES ACCOUNT	TRANSFER	26,623.93			201		26,623.93	SALARIES MONTH
15/06/2016	BUSINESS PREMIUM	TRANSFER	529.00			201		529.00	TRANSFER
16/06/2016	HEMSWORTH TOWN COUNCIL	717281	200.00	200.00		501			RED DIESLE
16/06/2016	HEMSWORTH TOWN COUNCIL	717282	184.58	184.58		501			FUEL
16/06/2016	HEMSWORTH TOWN COUNCIL	717283	300.00	300.00		501			KIDS RIDE AND UCKELALE
16/06/2016	POST OFFICE LTD	717284	248.00	248.00		501			STAMPS
16/06/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
17/06/2016	SCOTISH POWER	1706	532.22	532.22		501			ELECTRICITY
20/06/2016	CNG	2006A	318.73	318.73		501			GAS
20/06/2016	CNG	2006B	48.32	48.32		501			GAS
20/06/2016	CNG	2006C	13.78	13.78		501			GAS
20/06/2016	VWFS UK LTD	CORRECTI	-219.00			4402	302	-219.00	CORRECTION
20/06/2016	BARCLAYS BANK	D/D2006	2.00			4930	302	2.00	BANK CHARGES

Sub Total Carried Forward

71,357.47 16,554.81 0.00

54,802.66

C. Nicholson
21/11/16

Date: 18/07/2016
Time: 15:09

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CURRENT ACCOUNT

Payments made between 01/06/2016 and 30/06/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction De
20/06/2016	BUSINESS PREMIUM	TRANSFER	590.37			201		590.37	TRANSFER
20/06/2016	VWFS	VWFS	219.00	219.00		501			Purchase Ledger
21/06/2016	HEMSWORTH TOWN COUNCIL	717286	177.13	177.13		501			AIR FRESHNE
21/06/2016	WORLDPAY	DD2106	100.79	100.79		501			CARD COSTS MA
21/06/2016	WORLDPAY	DD2106A	51.32	51.32		501			CARD COSTS MA
21/06/2016	CATERING APPLIANCE	DD2106B	333.60	333.60		501			BURCO BOILE
21/06/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
22/06/2016	CRY	717287	250.00			4614	310	250.00	CRY - 21/06/2016
22/06/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
23/06/2016	Audi Finance	Std Ord	443.69		40.47	4402	302	403.22	Audi Car Rental
24/06/2016	ASTRO SPORT LIMITED	716559	780.00	780.00		501			REPAIRS TO 3G PITCH
24/06/2016	BANNER	716560	72.61	72.61		501			STATIONERY
24/06/2016	YORKSHIRE WATER	717288	463.69	463.69		501			WATER
24/06/2016	WAKEFIELD COUNCIL	717289	42.00			4511	203	21.00	BONFIRE TEMP EVENT NTCE
						4301	303	21.00	CHRIS LIGHTS TEMP EVENT
24/06/2016	BACS B/L Pymnt Page 2815	BACS Pymnt	25,071.68	25,071.68		501			BACS B/L Pymnt Page 2815
24/06/2016	FORD LEASE	DD1	427.77	427.77		501			VAN LEASE
24/06/2016	TITAN TELECOM	DD2	81.17	81.17		501			BROADBAND SANDYGATE
26/06/2016	HEMSWORTH TOWN COUNCIL	717285	78.31	78.31		501			2 NEWSPAPERS
27/06/2016	BUSINESS PREMIUM	27.06	2,931.90			201		2,931.90	
27/06/2016	AMAZON	DD3	14.34	14.34		501			HOOVER NOZZL
28/06/2016	PRO LOGIC COMPUTERS	DD4	102.30	102.30		501			WORKSTATION SUPPORT
29/06/2016	BUSINESS PREMIUM	29.06	799.55			201		799.55	
Total Payments :			105,388.69	44,528.52	40.47			60,819.70	

G. Nicholson
218116