

## Figure for Finance Committee

April 2018

## Transfers

2346.00 03/04/2018  
 711.73 04/04/2018  
 2059.08 06/04/2018  
 2314.00 09/04/2018  
 500.00 10/04/2018  
 500.00 11/04/2018  
 500.00 12/04/2018  
 366085.45 13/04/2018  
 500.00 17/04/2018  
 1200.15 18/04/2018  
 1273.36 25/04/2018  
 649.17 27/04/2018  
 1630.60 30/04/2018

**380269.54** Total transfers for the month

## Direct Debits

494.00 03/04/2018  
 174.47 04/04/2018  
 135.08 06/04/2018  
 1076.61 11/04/2018  
 3374.74 16/04/2018  
 510.00 16/04/2018  
 91.77 19/04/2018  
 96.50 19/04/2018  
 303.48 20/04/2018  
 774.40 20/04/2018  
 118.62 20/04/2018  
 43.01 20/04/2018  
 1443.56 20/04/2018  
 443.69 23/04/2018  
 502.99 23/04/2018  
 21.00 24/04/2018  
 21.00 24/04/2018  
 560.04 24/04/2018  
 72.61 25/04/2018  
 4.80 26/04/2018  
 76.66 26/04/2018  
 424.77 26/04/2018  
 128.64 27/04/2018  
 114.30 30/04/2018

**11006.74** Total direct debits for the month


## Cheques

159.99 717449  
 194.87 717450  
     717451 Cancelled  
 40.00 717452  
 146.02 717453  
 286.75 717454

## Bacs

**827.63** Total cheques for the month

27943.57 Sals Mth 1  
 59603.07 Pages 3290  
 20.00 S Vickers  
 100.00 23 South Elmsall

**87666.64** Total Bacs for the month**479770.55**


Date: 03/05/2018

## HEMSWORTH TOWN COUNCIL

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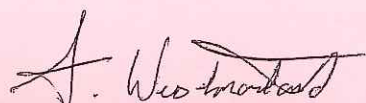
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## CURRENT ACCOUNT

Payments made between 01/04/2018 and 30/04/2018

## Nominal Ledger Analysis

Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
4/2018 HITACHI CAPITAL	DD030418	494.00			423		494.00	MOWER LEASE
4/2018 BUSINESS PREMIUM	TRANSFER	2,346.00			201		2,346.00	TRANSFER
4/2018 SAGE (UK) LTD	DD040418	174.47	174.47		501			Purchase Ledger
4/2018 BUSINESS PREMIUM	TRANSFER	711.73			201		711.73	TRANSFER
4/2018 BARCLAYS	D060418	135.08			4930	303	135.08	BANK CHARGES
4/2018 BUSINESS PREMIUM	TRANSFER	2,059.08			201		2,059.08	TRANSFER
4/2018 BUSINESS PREMIUM	TRANSFER	2,314.00			201		2,314.00	TRANSFER
4/2018 HEMSWORTH TOWN COUNCIL	717449	159.99			4201	105	16.00	DRY CLEAN TABLE CLOTHS
					4307	105	4.99	BATTERIES
					4201	207	9.96	CLEANING MATERIALS
					4516	302	19.50	POSTAGE STAMPE
					4506	303	8.71	BISCUITS/JUICE/M
					4210	207	17.94	H&S SIGNS
					4301	303	82.89	FLAGS/PRIZES
4/2018 BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
4/2018 HMRC VAT	DD110418	1,076.61			105		1,076.61	VAT
4/2018 BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
4/2018 BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
4/2018 BUSINESS PREMIUM	TRANSFER	366,085.45			201		366,085.45	TRANSFER
4/2018 WAGES ACCOUNT	TRANSFER	27,943.57			201		27,943.57	SALARIES MONTH 01
2018 HEMSWORTH TOWN COUNCIL	717450	194.87			1047	101	5.75	PETTY CASH SPTA
					4320	305	13.07	PETTY CASH SPTA
					4322	305	40.02	PETTY CASH SPTA
					4320	305	136.03	PETTY CASH SPTA
2018 WMDC INCOME ACCOUNT	DD160418	3,374.74			4206	102	984.00	COUNCIL TAX
					4206	207	294.00	COUNCIL TAX
					4206	105	2,096.74	COUNCIL TAX
2018 WMDC INCOME ACCOUNT	DD160418B	510.00			4206	301	510.00	COUNCIL TAX
2018 BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
2018 HTC TRUSTEE OF FITZ CENTRE	717452	40.00			1048	302	40.00	A2Z INV 12
2018 BUSINESS PREMIUM	TRANSFER	1,200.15			201		1,200.15	TRANSFER
2018 WORLDPAY	DD190418	91.77	91.77		501			CARD MACHINE CHARGES
2018 WORLDPAY	DD190418B	96.50	96.50		501			CARD MACHINE CHARGES
2018 MACQUARIE EQUIPMENT	DD200418	303.48			4523	105	303.48	TELEPHONE SYSTEM
2018 CNG	DD200418	774.40	774.40		501			GAS
2018 CNG	DD200418B	118.62	118.62		501			GAS
2018 CNG	DD200418C	43.01	43.01		501			GAS
2018 BUSINESS PREMIUM	TRANSFER	1,443.56			201		1,443.56	TRANSFER
2018 BACS B/L Pymnt Page 3290	BACS Pymnt	59,603.07	59,603.07		501			BACS B/L Pymnt Page 3290
Sub Total Carried Forward		473,294.15	60,901.84	0.00			412,392.31	





Date: 03/05/2018

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## CURRENT ACCOUNT

Payments made between 01/04/2018 and 30/04/2018

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
04/2018	S VICKERS	BACS2304	20.00			4112 105	20.00	CLEANING DEPOSIT REFUND
04/2018	23 SOUTH ELMSALL	BACS2304	100.00			4614 310	100.00	GRANT 23 SOUTH ELMSALL SQUADRO
04/2018	VVFS UK LIMITED	DD230418	443.69		40.47	4402 302	403.22	CAR LEASE
04/2018	LILY COMMUNICATIONS LTD	DD230418	502.99	502.99		501		TELEPHONE CHARGES
04/2018	WMDC	D240418A	21.00			4301 303	21.00	TEMP EVENTS NOTICE C/LIGHTS
04/2018	WMDC	D240418B	21.00			4511 203	21.00	TEMP EVENTS NOTICE BONFIRE
04/2018	SCOTISH POWER A/c	DD240418	560.04	560.04		501		ELECTRICITY
04/2018	ONE AND ONE	D250418A	72.61	72.61		501		internet supply x 3 months
04/2018	BUSINESS PREMIUM	TRANSFER	1,273.36			201	1,273.36	TRANSFER
04/2018	HEMSWORTH TOWN COUNCIL	717453	146.02			3314 102	32.62	DRINKS
04/2018	AMAZON SERVICES	D260418	4.80			3315 102	113.40	FOOD
04/2018	AMAZON SERVICES	D260418	4.80			4307 105	4.80	CABINET DRAWER LOCKS
04/2018	CHUBB FIRE AND SECURITY	DD260418	76.66	76.66		501		FIRE ALARM CENTRE MONTHLY CHAR
04/2018	FORD LEASE	DD260418B	424.77	424.77		501		VAN LEAVE
04/2018	BRITISH TELECOM	DD270418	128.64	128.64		501		BROADBAND
04/2018	BUSINESS PREMIUM	TRANSFER	649.17			201	649.17	TRANSFER
04/2018	HEMSWORTH TOWN COUNCIL	717454	286.75			4302 305	36.75	MEMORIAL FLOWERS KINSLE'
04/2018	HEMSWORTH TOWN COUNCIL	717454	286.75			4320 305	83.49	RED DIESEL
04/2018	HEMSWORTH TOWN COUNCIL	717454	286.75			4322 305	46.50	DIESEL
04/2018	HEMSWORTH TOWN COUNCIL	717454	286.75			4320 305	120.01	UNLEADED
04/2018	PRO LOGIC COMPUTERS	DD300418	114.30	114.30		501		IT SUPPORT APRIL
04/2018	BUSINESS PREMIUM	TRANSFER	1,630.60			201	1,630.60	TRANSFER
Total Payments :			479,770.55	62,781.85	40.47		416,948.23	

*A. Westwood*