

Figure for Finance Committee  
February 2016

<b>Transfers</b>	996.61 01/02/2016
	500.00 02/02/2016
	1031.13 03/02/2016
	500.00 04/02/2016
	1461.11 08/02/2016
	513.90 10/02/2016
	500.00 11/02/2016
	567.15 15/02/2016
	500.00 16/02/2016
	1211.40 17/02/2016
	500.00 22/02/2016
	648.76 23/02/2016
	500.00 24/02/2016
	500.00 25/02/2016
	1691.02 29/02/2016
	<b><u>11621.08</u> Total transfers for the month</b>
<b>Direct Debits</b>	23.99 01/02/2016
	33.77 02/02/2016
	37.52 04/02/2016
	28.14 08/02/2016
	9686.36 09/02/2016
	162.00 12/02/2016
	764.00 15/02/2016
	644.42 18/02/2016
	94.48 19/02/2016
	482.43 22/02/2016
	640.91 22/02/2016
	427.77 24/02/2016
	78.80 24/02/2016
	6.00 25/02/2016
	401.83 29/02/2016
	<b><u>13512.42</u> Total direct debits for the month</b>
<b>Cheques</b>	158.00 716533
	720.00 716534
	72.71 716535
	122.35 716536
	<b><u>1073.06</u> Total cheques for the month</b>
<b>Bacs</b>	3170.69 Wages Week 44
	4066.74 Salaries Month 11
	778.57 Page 2724
	3836.41 Page 2729
	20.00 S Gibson
	20.00 C chadwick
	3226.41 Wages Week 45
	3454.44 Page 2726
	20.00 L Boulton
	20.00 R chadwick
	16900.81 Page 2722
	3474.71 Wages Week 46
	921.21 Page 2730
	467.38 DBS Limited
	247.34 WMDC
	3024.46 Wages Week 47
	4539.91 Page 2732
	20.00 H Denton
	20.00 L Roklls
	1200.00 Spinnaker

105.30 Page 2736

**49534.38 Total Bacs for the month**

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**75740.94 Total for Month**

Date: 02/03/2016

## HEMSWORTH TOWN COUNCIL

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## CURRENT ACCOUNT

Payments made between 01/02/2016 and 29/02/2016

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/02/2016	AMAZON	BACS01/02	23.99		4.00	4307	105	19.99	LEGS FOR BOUNCY CASTLE
01/02/2016	BUSINESS PREMIUM	TRANSFER	996.61			201		996.61	TRANSFER
02/02/2016	PARTY PIECES	BACS02/02	33.77		5.66	4301	303	28.11	BUNTING
02/02/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
03/02/2016	HEMSWORTH TOWN COUNCIL	716533	158.00	158.00		501			FUEL FOR VAN
03/02/2016	BUSINESS PREMIUM	TRANSFER	1,031.13			201		1,031.13	TRANSFER
04/02/2016	BARCLAYS BANK	BACS04/02	37.52			4930	303	37.52	BANK CHARGES
04/02/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
05/02/2016	WAGES ACCOUNT	BACS	3,170.69			201		3,170.69	WAGES WEEK 44
05/02/2016	WAGES ACCOUNT	BACS	4,066.74			201		4,066.74	SALARIES MONTH 11
05/02/2016	BACS B/L Pymnt Page 2724	BACS Pymnt	778.57	778.57		501			BACS B/L Pymnt Page 2724
05/02/2016	BACS B/L Pymnt Page 2729	BACS Pymnt	3,836.41	3,836.41		501			BACS B/L Pymnt Page 2729
05/02/2016	S GIBSON	BACS05/02	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 30/01/16
05/02/2016	C CHADWICK	BACS0502	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 31/01/16
03/02/2016	BRITISH TELECOM	DD0802	28.14	28.14		501			BROADBAND LINE
03/02/2016	BUSINESS PREMIUM	TRANSFER	1,461.11			201		1,461.11	TRANSFER
03/02/2016	PWLB	DD09/02	9,686.36			4627	304	9,475.46	LOAN PAYMENT
						4618	304	210.90	INTEREST
						410		9,475.46	PRINCIPAL DUE
						335		-9,475.46	PRINCIPAL DUE
01/02/2016	HEMSWORTH TOWN COUNCIL	716536	122.35	122.35		501			EQUIPMENT FOR HALF TERM ACTIV
01/02/2016	BUSINESS PREMIUM	TRANSFER	513.90			201		513.90	TRANSFER
01/02/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
01/02/2016	WAGES ACCOUNT	BACS	3,226.41			201		3,226.41	WAGES WEEK 45
01/02/2016	BACS B/L Pymnt Page 2726	BACS Pymnt	3,454.44	3,454.44		501			BACS B/L Pymnt Page 2726
01/02/2016	L BOULTON	BACS1202	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 6/2/16
01/02/2016	R CHADWICK	BACS1202	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 02/02/16
01/02/2016	BT MOBILE	DD1202	162.00	162.00		501			MOBILE PHONES
01/02/2016	WMDC	DD1502	764.00			4206	301	764.00	RATES BANK STREET
01/02/2016	BUSINESS PREMIUM	TRANSFER	567.15			201		567.15	TRANSFER
01/02/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
01/02/2016	BUSINESS PREMIUM	TRANSFER	1,211.40			201		1,211.40	TRANSFER
01/02/2016	MYRADIO HOSPITAL RADIO	716534	720.00	720.00		501			PA AND ENTERTAINMENT
01/02/2016	BACS B/L Pymnt Page 2722	BACS Pymnt	16,900.81	16,900.81		501			BACS B/L Pymnt Page 2722
01/02/2016	SCOTISH POWER	DD1802	644.42	644.42		501			ELECTRIC CHARGES
Sub Total Carried Forward			55,675.93	26,805.14	9.66			28,861.13	

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HEMSWORTH TOWN COUNCIL

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CURRENT ACCOUNT

Payments made between 01/02/2016 and 29/02/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Def
19/02/2016	WAGES ACCOUNT	BACS	3,474.71				201	3,474.71	WAGES WEEK 46
19/02/2016	BACS B/L Pymnt Page 2730	BACS Pymnt	921.21	921.21			501		BACS B/L Pymnt Page 2730
19/02/2016	D B S LIMITED	BACS19/02	467.38		77.90	4527	303	389.48	NEWS LETTERS
19/02/2016	WMDC	BACS19/02	247.34		41.22	4521	303	206.12	YORKS AND HUMBER EMPLOYERS A
19/02/2016	WORLDPAY	DD1902	94.48	94.48			501		CARD MACHINE COSTS
22/02/2016	CNG	DD22/02	482.43	482.43			501		GAS CHARGES
22/02/2016	GAZPROM ENERGY	DD2202	640.91	640.91			501		GAS CHARGES
22/02/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
23/02/2016	BUSINESS PREMIUM	TRANSFER	648.76				201	648.76	TRANSFER
24/02/2016	FORD LEASE	DD24/02	427.77	427.77			501		TRANSIT VAN HIR
24/02/2016	TITAN TELECOM	DD2402	78.80	78.80			501		ALARM LINE
24/02/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
25/02/2016	LAND REGISTRY	DD2502	6.00			4510	303	6.00	TITLE DEEDS
25/02/2016	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
26/02/2016	HEMSWORTH TOWN COUNCIL	716535	72.71	72.71			501		GLUE
26/02/2016	WAGES ACCOUNT	BACS	3,024.46				201	3,024.46	WAGES WEEK
26/02/2016	BACS B/L Pymnt Page 2732	BACS Pymnt	4,539.91	4,539.91			501		BACS B/L Pymnt Page 2732
26/02/2016	H DENTON	BACS2602	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 19/02/16
26/02/2016	L ROLLS	BACS2602	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 09/02/16
26/02/2016	SPINNAKER	BACS2602	1,200.00		200.00	4101	305	1,000.00	LEADERSHIP & MANAGEMENT TRAINI
29/02/2016	BACS B/L Pymnt Page 2736	BACS Pymnt	105.30	105.30			501		BACS B/L Pymnt Page 2736
29/02/2016	AUDI FINANCE	DD2902	401.83	401.83			501		AUDI CAR LEAS
29/02/2016	BUSINESS PREMIUM	TRANSFER	1,691.02				201	1,691.02	TRANSFER

Total Payments : 75,740.95 34,570.49 328.78 40,841.68