

Figure for Finance Committee
July 2011

Transfers	1335.86	04/07/2011
	500.00	05/07/2011
	873.21	08/07/2011
	500.00	13/07/2011
	500.00	21/07/2011
	500.00	22/07/2011
	500.00	25/07/2011
	1423.10	28/07/2011
	1370.00	29/07/2011
	7502.17	Total transfers for the month
Direct Debits	44.70	01/07/2011
	94.00	14/07/2011
	4174.00	14/07/2011
	369.34	15/07/2011
	372.00	15/07/2011
	4.00	21/07/2011
	577.41	25/07/2011
	172.42	26/07/2011
	312.26	26/07/2011
	68.76	26/07/2011
	25.00	27/07/2011
	6213.89	Total direct debits for the month
Cheques	3115.16	713772
	5346.39	713773
	4927.40	713774
	29.09	713775
	18.00	713776
	434.00	713777
	1243.94	713778
	489.60	713779
	159.04	713780
	76.80	713781
	258.40	713782
	59.82	713783
	426.71	713784
	207.65	713785
	154.05	713786
	406.19	713787
	900.00	713788
	812.70	713789
		713790 CANCELLED
	1204.13	713791
	4723.50	713792
	300.00	713793
	64.96	713794
	80.00	713795
	3058.16	713796
	160.00	713797
	124.87	713798
	233.73	713799
	142.00	713800
	325.00	713801
	177.00	713802
	612.00	713803
	20.00	713804
	20.00	713805
	4077.47	713806

380.85	713807
20.00	713808
37.00	713809
315.00	713810
3073.37	713811
0.00	713812
330.00	713813
2900.28	713814
140.00	713815
114.80	713816
4387.92	713817
46086.98	Total cheques for the month
59803.04	Total for Month

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CURRENT ACCOUNT

Payments made between 01/07/2011 and 31/07/2011

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction De
01/07/2011	MJ MARINE SERVICES	713774	4,927.40	4,927.40		501			NEW BOAT EN & SERVICE
01/07/2011	AMAZON	D/D01/07	44.70			4208	105	44.70	BICYCLE RACI
04/07/2011	WAGES ACCOUNT	713772	3,115.16			201		3,115.16	WAGES WEEK
04/07/2011	WAGES ACCOUNT	713773	5,346.39			201		5,346.39	SALARIES MOI
04/07/2011	YORKSHIRE WATER	713775	29.09	29.09		501			WATER COM CENTRE
04/07/2011	D MITCHELL	713776	18.00		3.00	1033	105	15.00	REFUND OF CLEANING DEF
04/07/2011	NDF ASSOCIATES	713777	434.00	434.00		501			P TURGOOSE I
04/07/2011	BRITISH TELECOM	713778	1,243.94	1,243.94		501			LINE FOR CCT
04/07/2011	BUSINESS PREMIUM	TRANSFER	1,335.86			201		1,335.86	TRANSFER
05/07/2011	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
08/07/2011	AMELMIC LTD	713779	489.60	489.60		501			PORTALOO HIF ALLOTMENTS
08/07/2011	ARCO LIMITED	713780	159.04	159.04		501			TROUSERS - G
08/07/2011	ARENA GROUP LTD	713781	76.80	76.80		501			PHOTOCOPIES ADMINISTRATI
08/07/2011	CATHEDRAL HYGIENE	713782	258.40	258.40		501			HYGIENE SERVICES - CE
08/07/2011	CHUBB FIRE LIMITED	713783	59.82	59.82		501			QUARTERLY CHECK FIRE AL
08/07/2011	H B CLARK	713784	426.71	426.71		501			CRISPS
08/07/2011	JOHNSTON PUBLISHING	713785	207.65	207.65		501			NOTICE OF ACCOUNTS
08/07/2011	KILDALE MARINE LTD	713786	154.05	154.05		501			REPLACEMENT RINGS
08/07/2011	KILLGERM CHEMICALS LIMITED	713787	406.19	406.19		501			BAIT STATIONS POISON
08/07/2011	MELLING RIDGEWAY &	713788	900.00	900.00		501			ARCHITECTS FI
08/07/2011	PRO LOGIC COMPUTERS	713789	812.70	812.70		501			STATIONERY - ADMINISTRATIC
08/07/2011	SEDDONS (PLANT &	713791	1,204.13	1,204.13		501			GREASE
08/07/2011	CITY OF WAKEFIELD MDC	713792	4,723.50	4,723.50		501			WINDSURFER SECURITY - API
08/07/2011	YORKSHIRE INTERNAL AUDIT	713793	300.00	300.00		501			INTERNAL AUDI
08/07/2011	YORKSHIRE PURCHASING	713794	64.96	64.96		501			CLEANING MATERIALS - PA
08/07/2011	BUSINESS PREMIUM	TRANSFER	873.21			201		873.21	TRANSFER
11/07/2011	WHITE ROSE SURGERY	713795	80.00			4102	302	80.00	MEDICAL
11/07/2011	WAGES ACCOUNT	713796	3,058.16			201		3,058.16	WAGES WEEK 1
11/07/2011	WAKEFIELD COLLEGE	713797	160.00			4104	302	160.00	PERSONAL LICE
11/07/2011	PPL	713798	124.87	124.87		501			LICENCE FOR SOUND RECORDINGS
11/07/2011	HEMSWORTH TOWN COUNCIL	713799	233.73	233.73		501			WAGES WEEK 1
11/07/2011	POST OFFICE LTD	713800	142.00	142.00		501			STAMPS
11/07/2011	SUPREME MARINE LTD	713801	325.00	325.00		501			ENGINE LOAN
12/07/2011	TALK PUBLICATIONS	713802	177.00		29.50	4519	101	147.50	ADVERTISEMEN
12/07/2011	VALUATION OFFICE AGENCY	713803	612.00	612.00		501			DISTRICT VALUE FEES
13/07/2011	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
Sub Total Carried Forward			33,524.06	18,315.58	32.50			15,175.98	

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 CURRENT ACCOUNT

Payments made between 01/07/2011 and 31/07/2011

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
07/2011	WMDC	D/D 14/07	94.00			4206	102	94.00	RATES FLAT JULY
07/2011	WMDC	D/D14/07	4,174.00			4206	105	2,338.00	RATES JULY
						4206	301	670.00	RATES JULY
						4206	102	1,166.00	RATES JULY
07/2011	ARVAL LTD	D/D 15/07	369.34		34.01	4402	302	335.33	CAR LEASE JULY
07/2011	BUSINESS PARTNERS	D/D 15/07	372.00		62.00	4402	305	310.00	VAN LEASE JULY
07/2011	L NICHOLSON	713804	20.00			4112	105	20.00	17/07/2011 L NICHOLSON
07/2011	J BAILEY	713805	20.00			4112	105	20.00	CLEANING DEPOS REFUND
07/2011	CITY OF WAKEFIELD MDC	713806	4,077.47	4,077.47		501			CONTRACT CLEANERS - APRIL & MA
07/2011	NPOWER DIRECT LIMITED	713807	380.85	380.85		501			ELECTRICITY
07/2011	W BURTON	713808	20.00			4112	105	20.00	CLEANING REFUND 09/07/2011
07/2011	SELBY DISTRICT COUNCIL	713809	37.00			4511	305	37.00	PERSONAL LICENCE FEE
07/2011	WAKEFIELD COUNCIL	713810	315.00			4511	105	315.00	PREMISE LICENCE
07/2011	WAGES ACCOUNT	713811	3,073.37			201		3,073.37	WAGES WEEK 16
07/2011	PPL	713812	20.81	20.81		501			Purchase Ledger
07/2011	PPL	CHQ71379	-20.81	-20.81		501			Correct cheque pyd for licence
07/2011	LAND REGISTRY	D/D 21/07	4.00			4210	204	4.00	PLAN WEST END ALLOTMENTS
07/2011	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
07/2011	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
07/2011	R P MASTERS & SON	713813	330.00	330.00		501			FERTILISER
07/2011	WAGES ACCOUNT	713814	2,900.28			201		2,900.28	WAGES WEEK 17
07/2011	POST OFFICE LTD	713815	140.00	140.00		501			POSTAGE
07/2011	BT	D/D25/07	577.41		96.23	4523	105	481.18	PHONE 617617
07/2011	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
07/2011	UNISON	713816	114.80			518		114.80	UNION SUBSCRIPTION JULY
07/2011	WYPF	713818	4,387.92			517		4,387.92	PENSION - JULY 2011
07/2011	BT	D/D26/07	172.42		28.73	4523	105	143.69	FAX, LIFT AND ALARM PHONE
07/2011	NPOWER	D/D26/07A	312.26		14.87	4205	301	297.39	GAS 1 BANK STREET
07/2011	BT	D/D26/07B	68.76		11.46	4523	102	57.30	WINDSURFER ALARM
07/2011	BT DISCLOSURE SCOT	D/D27/07	25.00			4511	105	25.00	DISCLOSURE LICENCE
07/2011	BUSINESS PREMIUM	TRANSFER	1,423.10			201		1,423.10	TRANSFER
07/2011	WAKEFIELD MDC	D/D 29/07	480.00		80.00	1013	105	400.00	FUNCTION ROOM HIRE
07/2011	CORRECTION	D/D29/07	-480.00		-80.00	1013	105	-400.00	WRONG CASH BOOK
07/2011	BUSINESS PREMIUM	TRANSFER	1,370.00			201		1,370.00	TRANSFER
Sub Total Carried Forward			59,803.04	23,243.90	279.80			36,279.34	

