

**Figure for Finance Committee  
December 2018**

<b>Transfers</b>	869.40 03/12/2018
	751.77 05/12/2018
	500.00 06/12/2018
	500.00 07/12/2018
	866.03 10/12/2018
	500.00 12/12/2018
	500.00 19/12/2018
	500.00 21/12/2018
	646.40 24/12/2018
	500.00 31/12/2018
	<b><u>6133.60</u> Total transfers for the month</b>
<b>Direct Det</b>	494.00 03/12/2018
	174.47 04/12/2018
	153.81 05/12/2018
	28.47 06/12/2018
	125.93 07/12/2018
	71.77 10/12/2018
	3383.00 14/12/2018
	441.70 17/12/2018
	51.87 19/12/2018
	51.37 19/12/2018
	618.43 20/12/2018
	88.78 20/12/2018
	303.48 20/12/2018
	36.00 20/12/2018
	424.77 27/12/2018
	42.04 27/12/2018
	188.90 27/12/2018
	314.79 27/12/2018
	446.22 28/12/2018
	76.66 28/12/2018
	112.80 28/12/2018
	<b><u>7629.26</u> Total direct debits for the month</b>
<b>Cheques</b>	238.80 717487
	172.28 717488
	<b><u>411.08</u> Total cheques for the month</b>
<b>Bacs</b>	20463.17 Page 3423
	301.62 AEO
	20.00 S Buchanon
	20.00 B Leeson
	20.00 N Senior
	37235.40 Sals month 9
	20946.40 Sals month 8
	<b><u>79006.59</u> Total Bacs for the month</b>
	<b><u>93180.53</u> Payment for the month of December</b>

*A. Westmontand*

Date: 04/01/2019

HEMSWORTH TOWN COUNCIL

Page No: 1

Time: 13:09

Cash Book No : 1

User : LT

CURRENT ACCOUNT

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis

ite	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
/12/2018	HITACHI CAPITAL	DD031218	494.00				423	494.00	MOWER LEASE
/12/2018	BUSINESS PREMIUM	TRANSFER	869.40				201	869.40	TRANSFER
/12/2018	SAGE (UK) LTD	DD041218	174.47	174.47			501		Purchase Ledger
/12/2018	BARCLAYS	D051218A	153.81				4930 303	153.81	BANK CHARGES
/12/2018	BUSINESS PREMIUM	TRANSFER	751.77				201	751.77	TRANSFER
/12/2018	HEMSWORTH TOWN COUNCIL	717487	238.80				4506 203	10.50	FOOD BONFIRE NIGHT
							4208 102	91.80	PAINT
							4210 401	16.50	1/2 TONNE COTSWALD
							4320 302	30.00	RED DIESEL
							4322 305	59.99	DIESEL
							4320 305	30.01	UNLEADED
/12/2018	AMAZON	D061218	28.47		4.75		4612 310	23.72	SANTA SUIT
/12/2018	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
/12/2018	AMAZON	D071218	125.93				4208 102	125.93	DOOR HINGE PROTECTORS
/12/2018	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
/12/2018	MACQUARIE CORPORATION	DD101218	71.77		11.96		4523 105	9.97	MOBILE PHONES
							4523 101	29.90	MOBILE PHONES
							4523 102	9.97	MOBILE PHONES
							4523 207	9.97	MOBILE PHONES
/12/2018	BUSINESS PREMIUM	TRANSFER	866.03				201	866.03	TRANSFER
/12/2018	BUSINESS PREMIUM	TRANSFER	500.00				201	500.00	TRANSFER
/12/2018	BACS B/L Pymnt Page 3423	BACS Pymnt	20,463.17	20,463.17			501		BACS B/L Pymnt Page 3423
/12/2018	AEO	BACS1312	301.62				519	301.62	AEO
/12/2018	S BUCHANON	BACS1312	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
/12/2018	B LEESON	BACS1312	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
/12/2018	N SENIOR	BACS1312	20.00				4112 105	20.00	CLEANING DEPOSIT REFUND
/12/2018	WAGES ACCOUNT	SALMNTN9	37,235.40				201	37,235.40	SALARIES MONTH
/12/2018	WAGES ACCOUNT	SALSMNTH	20,946.40				201	20,946.40	SALARIES MONTH
/12/2018	WMDC INCOME ACCOUNT	DD141218	3,383.00				4206 207	298.00	COUNCIL TAX
							4206 105	2,101.00	COUNCIL TAX
							4206 102	984.00	COUNCIL TAX
/12/2018	LILY COMMUNICATIONS LTD	DD171218	441.70	441.70			501		TELEPHONE
/12/2018	HEMSWORTH TOWN COUNCIL	717488	172.28				4516 302	19.43	STAMPS
							4307 105	4.99	BATTERIES
							4301 303	125.92	CONCERT/XMAS PARTY SUPPLIES
							4201 105	5.97	WASH UP LIQUID
							4506 303	8.72	MILK
<b>Sub Total Carried Forward</b>			<b>88,278.02</b>	<b>21,079.34</b>	<b>16.71</b>			<b>67,174.72</b>	

*A. Westwood*

Date: 04/01/2019

HEMSWORTH TOWN COUNCIL

Page No: 2

Time: 13:09

Cash Book No : 1

User : LT

CURRENT ACCOUNT

Payments made between 01/12/2018 and 31/12/2018

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						4208	102	3.96	PAINT ROLLERS
						3314	207	3.29	COFFEE
19/12/2018	WORLDPAY	DD191218	51.87	51.87		501			CARD MACHINE CHARGES
19/12/2018	WORLDPAY	DD191218B	51.37	51.37		501			CARD MACHINE CHARGES
19/12/2018	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
20/12/2018	CNG	DD201218	618.43	618.43		501			GAS SUPPLY
20/12/2018	CNG	DD201218B	88.78	88.78		501			GAS SUPPLY
20/12/2018	MACQUARIE CORPORATION	DD201218C	303.48		50.58	4523	105	252.90	TELEPHONE SYSTEMS
20/12/2018	MACQUARIE CORPORATION	DD201218D	36.00		6.00	4523	105	30.00	ANNUAL SERVICE FEE
21/12/2018	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
24/12/2018	BUSINESS PREMIUM	TRANSFER	646.40			201		646.40	TRANSFER
27/12/2018	FORD LEASE	DD271218	424.77	424.77		501			MONTHLY INVOICE TRANSIT VAN
27/12/2018	SSE SOUTHERN ELECTRIC	DD271218B	42.04	42.04		501			ELECTRICITY SUPPLY
27/12/2018	SWALEC	DD271218C	188.90	188.90		501			GAS SUPPLY
27/12/2018	JOHN DEERE BANK	DD271218D	314.79			4403	305	314.79	GATOR LEASE
28/12/2018	CHUBB FIRE AND SECURITY	DD281218	446.22	446.22		501			EXTINGUISHERS SERVICE/SUPPLY
28/12/2018	CHUBB FIRE AND SECURITY	DD281218B	76.66	76.66		501			FIRE ALARM MAINTENANCE
28/12/2018	PRO LOGIC COMPUTERS	DD281218C	112.80	112.80		501			MONTHLY IT SUPPORT
31/12/2018	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
<b>Total Payments :</b>			<b>93,180.53</b>	<b>23,181.18</b>	<b>73.29</b>			<b>69,926.06</b>	

*A. Westmorton*