

Figure for Finance Committee
March 2016

Transfers

1259.51 02/03/2016
500.00 03/03/2016
4353.97 07/03/2016
500.00 08/03/2016
948.06 09/03/2016
500.00 10/03/2016
5629.07 11/03/2016
500.00 15/03/2016
954.92 16/03/2016
2487.03 17/03/2016
2379.51 21/03/2016
1850.25 23/03/2016
4745.45 29/03/2016
500.00 30/03/2016
681.85 31/03/2016

27789.62 Total transfers for the month

Direct Debits

133.94 01/03/2016
300.00 01/03/2016
300.00 01/03/2016
300.00 01/03/2016
134.25 02/03/2016
25.79 03/03/2016
6.00 03/03/2016
38.63 07/03/2016
167.53 07/03/2016
28.14 08/03/2016
764.00 14/03/2016
5224.05 14/03/2016
30.00 16/03/2016
615.47 17/03/2016
2.00 21/03/2016
941.26 21/03/2016
48.59 21/03/2016
64.94 21/03/2016
573.85 22/03/2016
427.77 24/03/2016
73.72 24/03/2016
105.30 29/03/2016

10305.23 Total direct debits for the month

Cheques

21.00 716537
200.00 716538
159.95 716539
136.68 716540
239.50 716541

757.13 Total cheques for the month

Bacs

2973.73 Wages week 48
2100.00 Page 2746
323.78 HMRC
20.00 L Gee
2969.42 Wages Week 49
4701.64 Page 2748
192.00 Fitzwilliam Centre
3039.02 Wages Week 50
19474.04 Page 1745
250.00 Hemsworth Dragons
20.00 K Smith
250.00 Laila Milly Foundation

20.00	K Wright
20.00	R Beavors
20.00	M Jones
3271.78	Wages Week 51
4863.82	Pages 2752
174.00	TTS Training
2772.00	Barbners LLP
4620.00	Stanhope Property
20.00	K Parkin
52095.23	Total Bacs for the month
90947.21	Total for Month

Date: 12/04/2016

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CURRENT ACCOUNT

Payments made between 01/03/2016 and 31/03/2016

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Details
11/03/2016	ARGOS	DD01/03/16	133.94			4307 105	133.94	VACUUM
11/03/2016	SCOTTISH POWER AC	DD0103	300.00	300.00		501		Purchase Ledger
11/03/2016	SCOTTISH POWER £3.00 AC	DD0103A	300.00	300.00		501		Purchase Ledger
11/03/2016	SCOTTISH POWER £42 AC	DD0103B	300.00	300.00		501		Purchase Ledger
12/03/2016	WMDC	716537	21.00			4301 303	21.00	TEMPORARY EVENTS NOTICE
12/03/2016	AMAZON	DD0203	134.25			4505 303	134.25	BINGO MACHINE
12/03/2016	BUSINESS PREMIUM	TRANSFER	1,259.51			201	1,259.51	TRANSFER
13/03/2016	PAPER BAG	DD03/03	25.79		4.30	4307 101	21.49	1000 WHITE BAGS FOR DUCK FOOD
13/03/2016	H M LAND REGISTRY	DD03/03	6.00			4510 303	6.00	REGISTER AND TITLE PLAN
13/03/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
14/03/2016	WAGES ACCOUNT	BACS	2,973.73			201	2,973.73	WAGES WEEK 48
14/03/2016	BACS B/L Pymnt Page 2746	BACS Pymnt	2,100.00	2,100.00		501		BACS B/L Pymnt Page 2746
14/03/2016	HMRC	BACS0403	323.78			105	323.78	VAT
14/03/2016	L GEE	BACS0403	20.00			4112 105	20.00	PARTY DEPOSIT REFUND 20/02/16
17/03/2016	BARCLAYS BANK	38.63	38.63			4930 303	38.63	BANK CHARGES
17/03/2016	BT MOBILE	DD1503	167.53	167.53		501		MOBILES
17/03/2016	BUSINESS PREMIUM	TRANSFER	4,353.97			201	4,353.97	TRANSFER
18/03/2016	CASH	716538	200.00			4518 101	200.00	WATER PARK FLOAT
18/03/2016	BRITISH TELECOM	DD0803	28.14	28.14		501		BROADBAND LINE
18/03/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
19/03/2016	HEMSWORTH TOWN COUNCIL	716539	159.95	159.95		501		COACH SCREWS AND BOLTS
19/03/2016	BUSINESS PREMIUM	TRANSFER	948.06			201	948.06	TRANSFER
19/03/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
19/03/2016	WAGES ACCOUNT	BACS	2,969.42			201	2,969.42	WAGES WEEK 49
19/03/2016	BACS B/L Pymnt Page 2748	BACS Pymnt	4,701.64	4,701.64		501		BACS B/L Pymnt Page 2748
19/03/2016	FITZWILLIAM CENTRE	BACS11/03	192.00			101	192.00	REF80001 04/06/2015
19/03/2016	WAGES ACCOUNT	TRANSFER	5,629.07			201	5,629.07	SALARIES MONTH 12
19/03/2016	WMDC	DD14/03	764.00			4206 301	764.00	RATES
19/03/2016	PWLB	DD1403	5,224.05			4627 304	4,079.73	LOAN PAYMENT
						4618 304	1,144.32	LOAN PAYMENT
						410	4,079.73	LOAN PAYMENT
						335	-4,079.73	LOAN PAYMENT
19/03/2016	BUSINESS PREMIUM	TRANSFER	500.00			201	500.00	TRANSFER
19/03/2016	ENGRAVING SHOP	DD1603	30.00			4613 310	30.00	PLAQUE
19/03/2016	BUSINESS PREMIUM	TRANSFER	954.92			201	954.92	TRANSFER
19/03/2016	PETTY CASH	716540	136.68			4209 105	2.00	SCREWS
						4307 105	4.45	SCISSORS
						3315 105	96.44	BISCUITS AND SWEETS
Sub Total Carried Forward			36,396.06	8,057.26	4.30		28,300.71	

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Payments made between 01/03/2016 and 31/03/2016

Nominal Ledger Analysis									
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
						3314	105	7.75	MILK
						4201	105	6.04	CLEANING PRODUCTS
						4320	305	20.00	UNLEADED PETROL
17/03/2016	POST OFFICE	716541	239.50			4516	302	239.50	STAMPS
17/03/2016	SCOTISH POWER	DD1703	615.47	615.47		501			ELECTRIC CHARGES
17/03/2016	BUSINESS PREMIUM	TRANSFER	2,487.03			201		2,487.03	TRANSFER
18/03/2016	WAGES ACCOUNT	BACS	3,039.02			201		3,039.02	WAGES WEEK 51
18/03/2016	BACS B/L Pymnt Page 2745	BACS Pymnt	19,474.04	19,474.04		501			BACS B/L Pymnt Page 2745
18/03/2016	HEMSWORTH DRAGONS	BACS18/03	250.00			4614	310	250.00	GRANT PAYMENT
18/03/2016	K SMITH	BACS18/03	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 12/03
18/03/2016	LAILA MILLY FOUNDATION	BACS18/03	250.00			4614	310	250.00	GRANT PAYMENT
18/03/2016	K WRIGHT	BACS18/03	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 13/03/16
8/03/2016	R BEAVORS	BACS18/03	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 12/03
8/03/2016	M JONES	BACS18/03	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 13/03
11/03/2016	BARCLAYS BANK	DD2103	2.00			4930	303	2.00	BANK CHARGES
11/03/2016	CNG	DD2103	941.26	941.26		501			CREDIT NOTE
11/03/2016	WORLDPAY	DD2103A	48.59	48.59		501			CARD TERMINAL COSTS
11/03/2016	WORLDPAY	DD2103B	64.94	64.94		501			CARD TERMINAL COSTS
11/03/2016	BUSINESS PREMIUM	TRANSFER	2,379.51			201		2,379.51	TRANSFER
2/03/2016	GAZPROM ENERGY	DD2203	573.85	573.85		501			GAS CHARGES
3/03/2016	BUSINESS PREMIUM	TRANSFER	1,850.25			201		1,850.25	TRANSFER
4/03/2016	WAGES ACCOUNT	BACS	3,271.78			201		3,271.78	WAGES WEEK 51
4/03/2016	BACS B/L Pymnt Page 2752	BACS Pymnt	4,863.82	4,863.82		501			BACS B/L Pymnt Page 2752
4/03/2016	TTS TRAINING	BACS24/03	174.00		29.00	4104	305	145.00	PAT TEST COURSE
4/03/2016	BRABNERS LLP	BACS24/03	2,772.00		462.00	4510	303	2,310.00	LEGAL FEES
4/03/2016	STANHOPE PROPERTY	BACS24/03	4,620.00		770.00	4510	303	3,850.00	VALUATION PORTFOLIO
4/03/2016	K PARKIN	BACS2403	20.00			4112	105	20.00	PARTY DEPOSIT REFUND 19/03/16
4/03/2016	FORD LEASE	DD2403	427.77	427.77		501			TRANSIT VAN HIRE
4/03/2016	TITAN TELECOM	DD2403A	73.72	73.72		501			COMM CENTRE ALARM
9/03/2016	PRO LOGIC COMPUTERS	DD2903	105.30	105.30		501			REMOTE BACKUP
9/03/2016	BUSINESS PREMIUM	TRANSFER	4,745.45			201		4,745.45	TRANSFER
01/03/2016	BUSINESS PREMIUM	TRANSFER	500.00			201		500.00	TRANSFER
1/03/2016	BUSINESS PREMIUM	TRANSFER	681.85			201		681.85	TRANSFER
Total Payments :			90,947.21	35,246.02	1,265.30			54,435.89	