

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/08/2019	Salaries	BACS	1,183.64			4000	400	168.16	Week 17
						4000	400	228.29	Week 17
						4000	400	115.58	Week 17
						4000	400	141.67	Week 17
						4000	400	269.84	Week 17
						4000	400	260.10	Week 17
1/08/2019	Viking Direct	FP1	86.60	86.60		500			Credit note
1/08/2019	Cornac Solutions Limited	FP1	3,549.83	3,549.83		500			Cleaning service June
1/08/2019	Screwfix	FP2	114.99	114.99		500			Dust extractor
1/08/2019	Apex Pool Engineers Ltd	FP3	255.64	255.64		500			Chemicals
1/08/2019	Atlantic Pools Ltd	FP4	421.98	421.98		500			Rexif pool covers
1/08/2019	Kernow Clinical	FP5	72.69	72.69		500			Waste collection
1/08/2019	David Morris Window Cleaning	FP6	36.00	36.00		500			Cleaning signs
1/08/2019	Fal Fire & Security	FP7	154.43	154.43		500			Fire extinguisher service
1/08/2019	McColls	FP8	48.49	48.49		500			Newspapers
1/08/2019	Usfor Design & Print	FP1	164.40	164.40		500			Swimming pool tickets
1/08/2019	EDF	DD	1,047.00			4450	300	352.00	August
						4450	210	30.00	August
						4450	400	639.00	August
						4450	210	15.00	August
						4450	210	11.00	August
5/08/2019	Barclays Bank	DD	52.56			4100	110	52.56	Bank charges
6/08/2019	Barclaycard	DD	848.99		96.69	4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4155	110	69.99	McAfee
						4155	110	59.94	1&1 Internet
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4075	110	45.00	AAT
						4990	110	4.68	Milk & More
						4700	400	49.16	RLSS Direct
						4195	400	20.00	Boots
						4075	110	20.50	RLSS Direct
						4185	400	90.00	Pro-line Window
						4185	400	47.75	Barriers Direct
						4185	230	325.23	Hayle Garage Services
18/08/2019	HM Revenue and Customs	BACS	4,329.92			4000	110	2,592.11	NI & Tax
						4000	200	716.96	NI & Tax
						4000	400	478.89	NI & Tax
						4000	500	541.96	NI & Tax
18/08/2019	Cornwall Council Pension Fund	BACS	3,933.33			4000	110	1,811.45	Superannuation July
						4000	300	141.96	Superannuation July
						4000	200	815.87	Superannuation July
						4000	500	939.83	Superannuation July
						4000	400	224.22	Superannuation July

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3/08/2019	Salaries	BACS	149.93			4000	400	149.93	Week 18
3/08/2019	Salaries	BACS	231.68			4000	400	231.68	Week 18
3/08/2019	Salaries	BACS	37.81			4000	400	37.81	Week 18
3/08/2019	Salaries	BACS	183.68			4000	400	183.68	Week 18
3/08/2019	Salaries	BACS	37.00			4000	400	37.00	Week 18
3/08/2019	Salaries	BACS	305.04			4000	400	305.04	Week 18
3/08/2019	Salaries	BACS	258.34			4000	400	258.34	Week 18
3/08/2019	Jane Haskings	BACS	65.44			4990	500	65.44	Refund
3/08/2019	Jewson Limited	FP1	16.08	16.08		500			Box of screws
3/08/2019	Jewson Limited	FP2	7.28	7.28		500			Lever replacement
3/08/2019	Jewson Limited	FP3	33.60	33.60		500			Plastic stopcock
3/08/2019	Itec Connect limited	FP4	420.73	420.73		500			IT support
3/08/2019	Blumin limited	FP5	72.00	72.00		500			Website support
3/08/2019	GSD Security	FP6	342.24	342.24		500			Security patrols
3/08/2019	Brian White	FP7	127.00	127.00		500			Support with RBS
3/08/2019	Cormac Solutions Limited	FP8	168.00	168.00		500			Wire repair at tennis court
3/08/2019	Suez Recycling and Recovery UK	FP9	438.59	438.59		500			Waste collection
3/08/2019	The Green Waste Company	FP10	88.00	88.00		500			Waste collection
0/08/2019	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
2/08/2019	Pozitive Energy	DD	15.56		0.74	4450	300	14.82	Electricity Rec Ground
2/08/2019	PSA Finance	DD	247.94			4530	230	247.94	August
2/08/2019	PSA Finance	DD	-247.94			4530	230	-247.94	August
4/08/2019	Pozitive Energy	DD	217.57		36.26	4605	300	181.31	Electricity for CC
4/08/2019	FP Postage	DD	150.00			4130	110	150.00	Postage
5/08/2019	Salaries	BACS	199.75			4000	400	199.75	Week 19
5/08/2019	Salaries	BACS	258.00			4000	400	258.00	Week 19
5/08/2019	Salaries	BACS	51.03			4000	400	51.03	Week 19
5/08/2019	Salaries	BACS	135.19			4000	400	135.19	Week 19
5/08/2019	Salaries	BACS	119.35			4000	400	119.35	Week 19
5/08/2019	Salaries	BACS	119.35			4000	400	119.35	Week 19
5/08/2019	Salaries	BACS	86.48			4000	400	86.48	Week 19
5/08/2019	Topan Fencing Ltd	FP1	20,689.48	20,689.48		500			Fence at Rec ground
5/08/2019	Booker Ltd	DD	115.63		19.27	4625	300	96.36	August
5/08/2019	Salaries	BACS	-199.75			4000	400	-199.75	Week 19 error correction
5/08/2019	Salaries	BACS	184.71			4000	400	184.71	Week 19
5/08/2019	Salaries	BACS	-258.00			4000	400	-258.00	Week 19 error correction
5/08/2019	Salaries	BACS	246.96			4000	400	246.96	Week 19
9/08/2019	EE Limited	DD	66.60			4155	110	66.60	Contract August
11/08/2019	Salaries	BACS	1,247.93			4000	200	1,247.93	August
11/08/2019	Salaries	BACS	1,433.14			4000	200	1,433.14	August
11/08/2019	Salaries	BACS	1,228.12			4000	110	1,228.12	August
11/08/2019	Salaries	BACS	2,945.72			4000	110	2,731.07	Salaries
						4050	110	214.65	Mileage
11/08/2019	Salaries	BACS	2,191.76			4000	110	2,023.46	August
						4050	110	168.30	Mileage

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1/08/2019	Salaries	BACS	912.18			4000	110	912.18	August
1/08/2019	Salaries	BACS	1,100.51			4000	110	1,100.51	August
1/08/2019	Salaries	BACS	554.35			4000	300	554.35	August
1/08/2019	Salaries	BACS	1,193.36			4000	500	1,193.36	August
1/08/2019	Salaries	BACS	620.07			4000	500	620.07	August
1/08/2019	Salaries	BACS	636.70			4000	500	636.70	August
1/08/2019	Salaries	BACS	953.99			4000	500	953.99	August
1/08/2019	Salaries	BACS	280.08			4000	500	280.08	August
1/08/2019	Salaries	BACS	108.00			4000	500	108.00	August cleaner cover
1/08/2019	Salaries	BACS	107.80			4000	400	107.80	Week 20
1/08/2019	Salaries	BACS	115.50			4000	400	115.50	Week 20
1/08/2019	Salaries	BACS	96.90			4000	400	96.90	Week 20
1/08/2019	Salaries	BACS	141.95			4000	400	141.95	Week 20
1/08/2019	Salaries	BACS	135.50			4000	400	135.50	Week 20
1/08/2019	Salaries	BACS	48.00			4000	400	48.00	Week 20
1/08/2019	Salaries	BACS	284.65			4000	400	284.65	Week 20
1/08/2019	Chris Stumbles	BACS	59.99		10.00	4185	210	49.99	Pond pump
1/08/2019	Hayle Runners	BACS	50.00			4160	110	50.00	Trophy
1/08/2019	South West Water	FP1	525.43	525.43		500			Water Swimming Pool
1/08/2019	Cornwall Council	FP2	25.00	25.00		500			Parking permit Civic Parade
1/08/2019	Webb & Philp Ltd	FP3	95.64	95.64		500			Display lights
1/08/2019	Cornwall Development Company	FP4	225.16	225.16		500			Staff cover at library
1/08/2019	Screwfix	FP5	229.99	229.99		500			Extension ladder
1/08/2019	Greens Cornwall Limited	FP6	72.00	72.00		500			Emergency tree work
1/08/2019	Apex Pool Engineers Ltd	FP7	324.13	324.13		500			Chemicals
1/08/2019	Macsalvors Ltd	FP8	85.77	85.77		500			Council carpark works
1/08/2019	Viking Direct	FP9	149.60	149.60		500			Paper trimmer
1/08/2019	Itec Connect Limited	FP10	62.83	62.83		500			Copies
1/08/2019	Cormac Solutions Limited	FP11	3,549.81	3,549.81		500			Cleaning July
1/08/2019	Pozitive Energy	DD	27.96		1.33	4450	300	26.63	Electricity toilets CR
4/08/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
7/08/2019	Mr Denzil Smith	CHEQUE	25.00			4990	200	25.00	Plot 33 refund
7/08/2019	PSA Finance	DD	329.68			4530	230	329.68	August
7/08/2019	PSA Finance	DD	-329.68			4530	230	-329.68	August
8/08/2019	Salaries	BACS	164.08			4000	400	164.08	Week 21
8/08/2019	Salaries	BACS	233.36			4000	400	233.36	Week 21
8/08/2019	Salaries	BACS	54.33			4000	400	54.33	Week 21
8/08/2019	Salaries	BACS	165.57			4000	400	165.57	Week 21
8/08/2019	Salaries	BACS	131.10			4000	400	131.10	Week 21
8/08/2019	Salaries	BACS	354.28			4000	400	354.28	Week 21
8/08/2019	Apex Pool Engineers Ltd	FP1	162.90	162.90		500			Chemicals
8/08/2019	CIB Iello Plant Hire Ltd	FP2	176.70	176.70		500			Pipe bedding collection
8/08/2019	Cornwall Council	FP3	78.00	78.00		500			Pest control
8/08/2019	Cormac Solutions Limited	FP4	289.76	289.76		500			Rec ground replace posts
8/08/2019	PKF Littlejohn LLP	FP5	1,560.00	1,560.00		500			AGAR year ended 2019
8/08/2019	South West Water	FP6	363.15	363.15		500			Rec ground toilets water
8/08/2019	South West Water	FP7	422.15	422.15		500			Community centre water

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8/08/2019	South West Water	FP8	189.98	189.98		500			Copperhouse cafe water
8/08/2019	WPS Insurance Brokers & Risk S	FP9	7,304.99	7,304.99		500			Insurance
8/08/2019	Multesign Systems UK Ltd	FP10	285.40	285.40		500			Warning signs
9/08/2019	Pozitive Energy	DD	24.32		1.16	4450	300	23.16	Electricity toilets CR
0/08/2019	Black Cat Confectionery	DD	177.67		29.61	1410	400	148.06	August
0/08/2019	Black Cat Confectionery	DD	-177.67		-29.61	1410	400	-148.06	Error correction
<b>Total Payments for Month</b>			<b>75,863.05</b>	<b>43,486.44</b>	<b>165.45</b>			<b>32,211.16</b>	
<b>Balance Carried Fwd</b>			<b>671,496.35</b>						
<b>Cashbook Totals</b>			<b>747,359.40</b>	<b>43,486.44</b>	<b>165.45</b>			<b>703,707.51</b>	