

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	EDF	DD	1,047.00						
						4450	300	352.00	Electricity July CC
						4450	210	30.00	Electricity July toilets
						4450	400	639.00	Electricity July S pool
						4450	210	15.00	Electricity July toilets
						4450	210	11.00	Electricity July toilets
04/07/2019	Hayle Town Council	DD	200.00			4990	110	200.00	Petty cash reimbursement
04/07/2019	Hayle Town Council	DD	30.00			4990	500	30.00	Petty cash
04/07/2019	Cornwall Council	DD	3,899.83			4175	500	3,899.83	Rates
04/07/2019	Salaries	BACS	110.50			4000	400	110.50	Week 13
04/07/2019	Barclays Bank	DD	-200.00			4990	110	-200.00	Petty cash
04/07/2019	Barclays Bank	DD	-30.00			4185	500	-30.00	Petty cash library
04/07/2019	Petty Cash	109452	200.00			225		200.00	Petty cash top up
04/07/2019	Petty Cash Library	109453	30.00			230		30.00	Petty cash setup
05/07/2019	Salaries	BACS	33.95			4000	400	33.95	Week 13
05/07/2019	Salaries	BACS	100.10			4000	400	100.10	Week 13
05/07/2019	Hayle Youth Club	BACS	1,470.60			4160	110	1,470.60	Funding 2nd payment
05/07/2019	WPS Insurance Brokers & Risk S	FP1	132.99	132.99		500			Library Insurance
05/07/2019	Kernow Clinical	FP2	54.52	54.52		500			Waste collection
05/07/2019	Kernow Clinical	FP3	171.32	171.32		500			Waste collection
05/07/2019	Macsavors Ltd	FP4	176.69	176.69		500			Allotment keys
05/07/2019	Itec	DD	432.49			4135	110	432.49	Photocopier lease
05/07/2019	FP Postage	DD	72.00		12.00	4130	110	60.00	FP Postage
05/07/2019	Barclays Bank	DD	58.12			4100	110	58.12	Bank Charges
07/07/2019	Pozitive Energy	DD	298.61		49.77	4605	300	248.84	Gas for CC
08/07/2019	Barclaycard	DD	1,224.57		193.11	4990	110	4.68	Milk & More
						4250	120	44.37	Asda Groceries - library open
						4990	110	4.68	Milk & More
						4250	120	10.50	Sainsbury - library opening
						4990	110	4.68	Milk & More
						4125	110	50.04	Plstic Card Factory - ID cards
						4535	230	88.19	Beatrice - diesel
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4535	230	47.95	Beatrice - diesel
						4185	400	133.00	Wood Finishes - paint
						4185	230	190.37	Hayle Garage Services
						4700	400	127.74	RLSS Direct
						4185	400	151.50	Ultimate One - wire fencing
						4990	400	80.45	SP Services
						4990	400	14.00	Copperhouse Jewellers - keycut
						4990	300	73.30	HSD Online - soap dispenser
10/07/2019	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
11/07/2019	Cornwall Council Pension Fund	BACS	3,709.12			4040	110	1,811.45	Pension June
						4040	300	141.96	Pension June

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						4040	200	815.87	Pension June
						4040	500	939.84	Pension June
11/07/2019	HM Revenue and Customs	BACS	4,770.77			4030	110	3,151.67	June
						4030	200	716.96	June
						4030	400	239.26	June
						4030	500	662.88	June
11/07/2019	Salaries	BACS	1,035.02			4000	110	1,035.02	June
11/07/2019	Salaries	BACS	141.33			4000	400	141.33	Week 14
11/07/2019	Salaries	BACS	57.75			4000	400	57.75	Week 14
11/07/2019	Salaries	BACS	47.88			4000	400	47.88	Week 14
11/07/2019	Salaries	BACS	301.52			4000	400	301.52	Week 14
11/07/2019	Salaries	BACS	317.26			4000	400	317.26	Week 14
11/07/2019	Blumin limited	FP1	72.00	72.00		500			Website support
11/07/2019	McColls	FP2	52.49	52.49		500			Nespapers
11/07/2019	Mac salvors Ltd	FP3	30.91	30.91		500			Pine board
11/07/2019	Usfor Design & Print	FP4	307.20	307.20		500			Pool tickets
11/07/2019	Rialtas Business Solutions Ltd	FP5	4,313.52	4,313.52		500			Accounting system & training
11/07/2019	Webb & Philp Ltd	FP6	414.00	414.00		500			Periodic inspection
11/07/2019	The Green Waste Company	FP7	132.00	132.00		500			Green waste
11/07/2019	GSD Security	FP8	331.20	331.20		500			Security patrols
11/07/2019	Rosaleen Davey Palk	FP9	48.00	48.00		500			Relief cleaner
11/07/2019	Itec Connect limited	FP10	420.73	420.73		500			IT support
11/07/2019	Suez Recycling and Recovery UK	FP1	499.36	499.36		500			Waste collection
11/07/2019	Cornac Solutions Limited	FP1	7,099.66	7,099.66		500			Cleaning contract April & May
11/07/2019	Greens Cornwall Limited	FP2	657.43	657.43		500			Emergency tree works
11/07/2019	SJ Andrew & Sons	FP3	34.52	34.52		500			Sundries
11/07/2019	SJ Andrew & Sons	FP4	48.18	48.18		500			Sundries
11/07/2019	Tom Westfoot	FP5	120.00	120.00		500			Car park surface
11/07/2019	Viking Direct	FP6	58.47	58.47		500			Supplies
11/07/2019	Jewson limited	FP1A	10.46		1.74	4185	300	8.72	Polypipe
11/07/2019	Viking	BACS	57.47		9.58	4125	110	47.89	Viking
12/07/2019	Positive Energy	DD	11.41		0.54	4450	300	10.87	Electricity Rec Ground
17/07/2019	Positive Energy	DD	26.22		1.25	4450	300	24.97	Electricity Commercial Rd
18/07/2019	Booker Ltd	DD	131.39		5.16	4625	300	126.23	Miscellaneous
19/07/2019	Salaries	BACS	1,123.37			4000	400	159.56	Lifeguards
						4000	400	240.14	Lifeguards
						4000	400	144.46	Lifeguards
						4000	400	315.60	Lifeguards
						4000	400	263.61	Lifeguards
19/07/2019	Thurstan Hoskin Solicitors	FP1	510.00	510.00		500			Account in credit
19/07/2019	Usfor Design & Print	FP1	70.80	70.80		500			Tickets printing
19/07/2019	Cornwall Development Company	FP2	326.10	326.10		500			Library staff cover
19/07/2019	Apex Pool Engineers Ltd	FP3	162.90	162.90		500			Chemicals
19/07/2019	Itec Connect Limited	FP4	23.36	23.36		500			Photocopier
19/07/2019	Webb & Philp Ltd	FP5	503.56	503.56		500			Periodic inspection

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19/07/2019	Funny Faces	FP6	45.00	45.00		500			Library summer reading launch
19/07/2019	Michael Stuckey	FP7	41.40	41.40		500			PAT testing greenhouse
19/07/2019	Jewson Limited	FP8	8.98	8.98		500			Link chain
19/07/2019	Cornish Fixings Ltd	FP9	25.55	25.55		500			Nuts, bolts
19/07/2019	Screwfix	FP10	30.98	30.98		500			Wrench, padlock
19/07/2019	South West Water	FP11	166.59	166.59		500			Cafe rec ground
19/07/2019	South West Water	FP12	125.26	125.26		500			Water swimming pool
19/07/2019	EE Limited	DD	71.04			4155	110	71.04	Contract
24/07/2019	Salaries	BACS	15,044.43			4000	200	1,247.93	July
						4000	200	1,433.14	July
						4000	110	1,228.12	July
						4000	110	2,731.07	July
						4000	110	2,023.46	July
						4000	110	912.18	July
						4000	300	554.35	July
						4000	500	1,193.36	July
						4000	500	620.07	July
						4000	500	636.70	July
						4000	500	1,044.57	July
						4000	500	280.08	July
						4000	400	287.44	Week 16
						4000	400	229.98	Week 16
						4000	400	148.95	Week 16
						4000	400	300.42	Week 16
						4000	400	121.68	Week 16
						4000	400	50.93	Week 16
24/07/2019	Savills	FP1	300.00	300.00		500			Rent allotments
24/07/2019	David Morris Window Cleaning	FP2	72.00	72.00		500			Windows at community centre
24/07/2019	Jewson Limited	FP3	91.66	91.66		500			Picnic bench refurbishment
24/07/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
25/07/2019	Bibo	DD	90.00		15.00	4625	300	75.00	Coffee machine rent
Total Payments for Month			54,181.16	17,679.33	288.15			36,213.68	
Balance Carried Fwd			705,815.66						
Cashbook Totals			759,996.82	17,679.33	288.15			742,029.34	