

## Payments for Month 7

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
11/10/2019	Cormac Solutions Limited	FP1	97.63	97.63		500			Cleaning August
11/10/2019	Francotyp Postalia Ltd	FP1	72.00	72.00		500			Agreement 502646 Oct-Dec
11/10/2019	EDF	DD	-76.90			4450	300	-76.90	Electricity refund
13/10/2019	Screwfix	FP1	37.57	37.57		500			Paint/undercoat
13/10/2019	Cormac Solutions Limited	FP2	775.21	775.21		500			Cleaning August
13/10/2019	Cormac Solutions Limited	FP3	775.21	775.21		500			Cleaning August
13/10/2019	Cormac Solutions Limited	FP4	950.88	950.88		500			Cleaning August
13/10/2019	Cormac Solutions Limited	FP5	950.88	950.88		500			Cleaning August
13/10/2019	Cormac Solutions Limited	FP6	7,648.86	7,648.86		500			Cleaning contract Jul-Aug-Sept
13/10/2019	Cornish Locksmiths	FP7	188.47	188.47		500			Handles, locks
13/10/2019	McColls	FP8	49.79	49.79		500			Newspapers
13/10/2019	Savills	FP9	570.00	570.00		500			Library valuation
13/10/2019	Reach Publishing Services Limi	FP10	123.26	123.26		500			Cornishman notice
13/10/2019	Kernow Clinical	FP11	63.60	63.60		500			Waste collection
13/10/2019	Blumin limited	FP12	72.00	72.00		500			Website support
13/10/2019	GSD Security	FP13	331.20	331.20		500			Security
17/10/2019	Barclaycard	DD	1,994.01		195.01	4115	110	379.00	SLCC membership
						4115	110	40.00	SLCC membership
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4070	110	95.90	Trainline tickets
						4070	110	11.75	Trainline tickets
						4990	110	20.67	Amazon paper cups
						4190	110	20.00	Facebook advert
						4155	110	37.41	Comms express RBC battery
						4990	110	109.43	Amazon tables
						4990	110	4.68	Milk & More
						4190	110	20.00	Facebook advert
						4155	110	1.33	Google storage
						4250	120	587.00	Zephyr flags
						4990	110	164.70	Krowmark tshirts
						4990	110	4.68	Milk & more
						4185	300	28.79	Handlestore window locks
						4185	220	25.80	Wood Finishes
						4185	500	10.50	Copperhouse keys
						4185	220	48.00	Cornwall Trophies plaque
						4990	110	180.00	Kehelland Trust Christmas tree
07/10/2019	Barclays Bank	DD	102.55			4100	110	102.55	Bank Charges
08/10/2019	Fintec Group	DD	432.49			4135	110	432.49	Photocopier lease
10/10/2019	Salaries	BACS	263.61			4000	400	263.61	Week 22
10/10/2019	Cornwall Council Pension Fund	BACS	3,931.15			4000	110	1,811.45	Superannuation September
						4000	300	141.96	Superannuation September
						4000	200	815.87	Superannuation September
						4000	500	939.83	Superannuation September
						4000	400	222.04	Superannuation September

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10/10/2019	HM Revenue and Customs	BACS	4,628.23			4000	110	2,917.33	NI & Tax September
						4000	200	716.76	NI & Tax September
						4000	400	519.31	NI & Tax September
						4000	500	474.83	NI & Tax September
10/10/2019	Itec Connect limited	FP1	420.73	420.73		500			IT support
10/10/2019	Webb & Philp Ltd	FP2	37.50	37.50		500			Skate park lights
10/10/2019	Cornwall Council	FP3	78.00	78.00		500			Pest control September
10/10/2019	BHGS Hayle	FP4	27.29	27.29		500			Compost
10/10/2019	Suez Recycling and Recovery UK	FP5	417.97	417.97		500			Waste collection September
10/10/2019	Screwfix	FP6	37.99	37.99		500			Safety boots
10/10/2019	Mac salvors Ltd	FP7	11.66	11.66		500			Yellow chain
10/10/2019	The Green Waste Company	FP8	114.88	114.88		500			Green waste collection
10/10/2019	Cornwall Development Company	FP9	256.21	256.21		500			Library staff cover
10/10/2019	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
10/10/2019	Booker Ltd	DD	119.61		8.86	4625	300	110.75	September
16/10/2019	Pozitive Energy	DD	452.92		75.49	4450	300	377.43	Electricity
16/10/2019	Pozitive Energy	DD	300.04		50.01	4450	210	250.03	Electricity
16/10/2019	Pozitive Energy	DD	887.36		147.89	4450	400	739.47	Electricity
16/10/2019	Pozitive Energy	DD	15.95		0.76	4450	210	15.19	Electricity
16/10/2019	Pozitive Energy	DD	48.84		2.33	4450	210	46.51	Electricity
16/10/2019	Pozitive Energy	DD	15.70		0.75	4450	210	14.95	Electricity
16/10/2019	Pozitive Energy	DD	-110.66		-18.44	4605	300	-92.22	Gas
16/10/2019	Pozitive Energy	DD	113.62		5.41	4605	300	108.21	Gas
17/10/2019	Anne-Marie Rance	BACS	6.80			4090	110	6.80	Train tickets refund
17/10/2019	Viking Direct	FP1	131.38	131.38		500			Stationery
17/10/2019	Cornish Fixings Ltd	FP2	64.50	64.50		500			Bolts, washers, nuts
17/10/2019	The Terrace Coffe & Sandwich C	FP3	750.60	750.60		500			Civic service
17/10/2019	Itec Connect Limited	FP4	57.35	57.35		500			Photocopier
17/10/2019	SJ Andrew & Sons	FP5	12.62	12.62		500			Tube
21/10/2019	EE Limited	DD	66.60			4155	110	66.60	Contract
24/10/2019	Salaries	BACS	1,247.93			4000	200	1,247.93	Salaries October
24/10/2019	Salaries	BACS	1,433.14			4000	200	1,433.14	Salaries October
24/10/2019	Salaries	BACS	1,228.12			4000	110	1,228.12	Salaries October
24/10/2019	Salaries	BACS	2,731.07			4000	110	2,731.07	Salaries October
24/10/2019	Salaries	BACS	1,890.37			4000	110	1,890.37	Salaries October
24/10/2019	Salaries	BACS	912.18			4000	110	912.18	Salaries October
24/10/2019	Salaries	BACS	1,157.17			4000	110	1,157.17	Salaries October
24/10/2019	Salaries	BACS	554.35			4000	300	554.35	Salaries October
24/10/2019	Salaries	BACS	1,193.36			4000	500	1,193.36	Salaries October
24/10/2019	Salaries	BACS	645.61			4000	500	645.61	Salaries October
24/10/2019	Salaries	BACS	663.71			4000	500	663.71	Salaries October
24/10/2019	Salaries	BACS	934.26			4000	500	934.26	Salaries October
24/10/2019	Salaries	BACS	280.08			4000	500	280.08	Salaries October
24/10/2019	Rosaleen Davey Palk	FP1	360.00	360.00		500			Relief cleaner
24/10/2019	Nijhuis Industries	FP2	300.42	300.42		500			Hygiene sampling
24/10/2019	Webb & Philp Ltd	FP3	37.50	37.50		500			Pond pump repair

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24/10/2019	Cornwall Council	FP5	78.00	78.00		500			Pest control
24/10/2019	South West Water	FP6	29.16	29.16		500			Water swimming pool
24/10/2019	Cornwall ALC Limited	FP7	156.00	156.00		500			Vat training course
24/10/2019	Cornwall Development Company	FP8	163.04	163.04		500			Library staffing cover
24/10/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
25/10/2019	Bibo	DD	90.00		15.00	4625	300	75.00	Coffe machine rent
31/10/2019	Apex Pool Engineers Ltd	FP1	255.64	255.64		500			Chemicals
31/10/2019	Jewson Limited	FP2	55.54	55.54		500			Lead flasing code
31/10/2019	Webb & Philp Ltd	FP3	60.00	60.00		500			Periodic inspection
31/10/2019	Greens Cornwall Limited	FP4	156.00	156.00		500			Hanging baskets/lights
31/10/2019	Cornwall Hardwood Supplies	FP5	336.00	336.00		500			Wood for benches
31/10/2019	BHGS Hayle	FP6	73.91	73.91		500			Compost
31/10/2019	CGS	FP7	4,989.24	4,989.24		500			Council car park
31/10/2019	JB Sounds	FP8	290.00	290.00		500			Equipment hire
31/10/2019	Steve Peters Plumbing & Heatin	FP9	122.48	122.48		500			Toilet repair valve
31/10/2019	Macsalvors Ltd	FP11	145.98	145.98		500			Hand tools
31/10/2019	McColls	FP12	50.25	50.25		500			Nespapers
31/10/2019	Hayle Youth Club	BACS	1,470.60			4160	110	1,470.60	Funding 3rd payment
31/10/2019	Hayle Cricket Club	BACS	500.00			4160	110	500.00	Grant donation
31/10/2019	Bodriggy Craft Group	BACS	500.00			4160	110	500.00	Grant donation
31/10/2019	Hayle Decorative Lighting Comm	BACS	1,000.00			4315	130	1,000.00	Grant donation
<b>Total Payments for Month</b>			<b>54,985.89</b>	<b>22,784.40</b>	<b>483.07</b>			<b>31,718.42</b>	
<b>Balance Carried Fwd</b>			<b>852,052.63</b>						
<b>Cashbook Totals</b>			<b>907,038.52</b>	<b>22,784.40</b>	<b>483.07</b>			<b>883,771.05</b>	