

## Hayle Town Council

User: BARBARA

For Month No: 10

Date: 12/02/2021

## Cashbook 1

Time: 12:53

## Current Bank A/c

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/01/2021	HM Revenue and Customs	BACS	3,909.86			4000	110	2,572.51	Tax and NI December
						4000	200	959.93	Tax and NI December
						4000	500	377.42	Tax and NI December
4/01/2021	Cornwall Council Pension Fund	BACS	4,061.31			4000	110	1,666.74	Superannuation December
						4000	300	145.87	Superannuation December
						4000	200	1,241.62	Superannuation December
						4000	500	1,007.08	Superannuation December
4/01/2021	Jewson Limited	FP1	153.20	153.20		500			Green roll, saw, bolts, alarm
4/01/2021	Macsaviors Ltd	FP2	225.11	225.11		500			Heater, ext lead, gas
4/01/2021	Greens Cornwall Limited	FP3	144.00	144.00		500			Emergency tree works Rec Groun
4/01/2021	Blumin Limited	FP4	72.00	72.00		500			Website Support December
4/01/2021	Chance Glass & Glazing Ltd	FP5	60.59	60.59		500			Glassreplacement at door CC
4/01/2021	FP Postage		72.00	72.00	12.00	4130	110	60.00	Agreement Jan-Mar
4/01/2021	Booker Ltd	DD	54.36		7.40	4990	300	46.96	December
05/01/2021	Itec	DD	432.49			4135	110	432.49	Photocopier December
06/01/2021	Barclays Bank	DD	791.36		109.40	4990	110	3.12	Milk & More
						4155	110	49.93	Adobe
						4190	110	32.34	Indeed - job advert
						4990	110	3.12	Milk & More
						4155	110	15.17	Adobe
						4990	110	3.12	Milk & More
						4155	110	1.33	Google
						4990	110	3.12	Milk & More
						4185	230	52.50	Hayle Garage Services
						4700	200	87.09	Workwear Express - t shirt
						4990	200	21.90	Texaco - gas
						4990	200	33.33	Texaco - gas cylinder
						4990	110	17.48	Amazon - leather cas for phone
						4535	230	77.37	Texaco - diesel
						4990	200	38.31	Amazon - fish food
						4990	200	38.31	Amazon - fish food
						4535	230	45.91	Texaco - diesel
						4990	110	82.30	Amazon - webcam & microphone
						4990	110	58.46	Amazon - headphones
						4990	110	17.75	Philps - pasties
07/01/2021	Barclays Bank	DD	8.00			4100	110	8.00	Bank Charges December
08/01/2021	Pozitive Energy	DD	80.09		3.81	4450	200	76.28	January 45702
08/01/2021	Pozitive Energy	DD	25.77		1.23	4450	210	24.54	January 51962
08/01/2021	Pozitive Energy	DD	8.34		0.40	4450	210	7.94	January 51964
08/01/2021	Pozitive Energy	DD	528.52		88.09	4450	400	440.43	January 51960
08/01/2021	Pozitive Energy	DD	831.91		138.65	4605	300	693.26	January 45707
08/01/2021	Pozitive Energy	DD	42.87		2.04	4450	210	40.83	January 45705
08/01/2021	Pozitive Energy	DD	567.16		94.53	4450	300	472.63	January 51961
08/01/2021	Pozitive Energy	DD	1,462.04		243.67	4450	500	1,218.37	January 59673
08/01/2021	Pozitive Energy	DD	16.13		0.77	4450	210	15.36	January 45706
08/01/2021	Pozitive Energy	DD	101.18		4.82	4450	500	96.36	January 59631

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01/01/2021	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
01/01/2021	Jakes Mobile Phone	FP1	30.00	30.00		500			Mobile battery replacement
01/01/2021	Cornac Solutions Limited	FP2	1,101.60	1,101.60		500			Tree removal
01/01/2021	CIB Iello Plant Hire Ltd	FP3	4,779.00	4,779.00		500			Car park works - half
01/01/2021	Npower Ltd	FP4	26.75	26.75		500			Electricity October
01/01/2021	Npower Ltd	FP5	27.64	27.64		500			Electricity November
01/01/2021	South West Water	FP6	68.03	68.03		500			Water SP
01/01/2021	Suez Recycling and Recovery UK	FP7	441.86	441.86		500			Waste Collection December
01/01/2021	GSD Security	FP8	576.18	576.18		500			Security Patrols December
01/01/2021	Itec Connect limited	FP9	636.38	636.38		500			IT Support January
01/01/2021	Kernow Clinical	FP10	66.78	66.78		500			Waste Collection December
01/01/2021	Multesign Systems UK Ltd	FP11	204.50	204.50		500			Signs car park SP
01/01/2021	Cornwall Council	FP12	78.00	78.00		500			Pest Control Treatment
09/01/2021	EE Limited	DD	158.80			4155	110	158.80	Contract January
09/01/2021	Jewson Limited	FP	237.60	237.60		500			GS7 fence panel
09/01/2021	Cornovia Tree Services Ltd	FP2	216.00	216.00		500			Emergency tree work Millpond
09/01/2021	South West Water	FP3	151.90	151.90		500			Water RT
09/01/2021	South West Water	FP4	9.11	9.11		500			Water LIBRARY
09/01/2021	Aqua Rod South West Limited	FP5	492.00	492.00		500			Fit and install patch liner RG
09/01/2021	SJ Andrew & Sons	FP6	131.39	131.39		500			Gloves, nozzle, gun
09/01/2021	Exco Fire & Safety Control Ltd	FP7	834.00	834.00		500			Security system
09/01/2021	GPJ Consulting Engineers Limit	FP8	3,564.00	3,564.00		500			Design to planning
09/01/2021	The Green Waste Company	FP9	66.00	66.00		500			Waste December
09/01/2021	Itec Connect Limited	FP10	18.41	18.41		500			Photocopier January
09/01/2021	McColls	FP11	48.78	48.78		500			Newspapers December
22/01/2021	Salaries	BACS	1,343.55			4000	200	1,343.55	January
22/01/2021	Salaries	BACS	1,474.77			4000	200	1,474.77	January
22/01/2021	Salaries	BACS	1,391.95			4000	200	1,391.95	January
22/01/2021	Salaries	BACS	2,893.11			4060	110	24.00	Home Working Allowance
22/01/2021	Salaries	BACS	1,914.71			4000	110	2,869.11	January
22/01/2021	Salaries	BACS	1,035.62			4060	110	24.00	Home Working Allowance
22/01/2021	Salaries	BACS	1,236.59			4050	110	40.05	Mileage
22/01/2021	Salaries	BACS	569.61			4000	110	1,850.66	January
22/01/2021	Salaries	BACS	1,244.69			4060	110	24.00	Home Working Allowance
22/01/2021	Salaries	BACS	721.29			4000	110	1,011.62	January
22/01/2021	Salaries	BACS	787.65			4060	110	24.00	Home Working Allowance
22/01/2021	Salaries	BACS	404.37			4000	110	1,212.59	January
22/01/2021	Salaries	BACS	301.39			4000	110	1,212.59	January
22/01/2021	Salaries	BACS	569.61			4000	300	569.61	January
22/01/2021	Salaries	BACS	1,244.69			4000	500	1,244.69	January
22/01/2021	Salaries	BACS	721.29			4000	500	721.29	January
22/01/2021	Salaries	BACS	787.65			4000	500	787.65	January
22/01/2021	Salaries	BACS	404.37			4000	500	404.37	January- unpaid leave
22/01/2021	Salaries	BACS	301.39			4000	500	301.39	January
24/01/2021	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
27/01/2021	Cornwall Council	FP1	3,076.80	3,076.80		500			Pest Control Treatment
27/01/2021	Cornac Solutions Limited	FP2	2,249.28	2,249.28		500			SLA Maint Jan
27/01/2021	David Morris Window Cleaning	FP3	108.00	108.00		500			Windows Cleaning Jan

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/01/2021	BHGS Hayle	FP4	69.26	69.26			500		Pruning saw, blades
/01/2021	Jewson Limited	FP5	318.24	318.24			500		Paint, brushes for decor SP
/01/2021	Cornwall ALC Limited	FP6	72.00	72.00			500		Virtual finance training EG BG
/01/2021	First For Safety Ltd	FP7	214.80	214.80			500		IOSH Managing OHW
/01/2021	First For Safety Ltd	FP8	106.80	106.80			500		IOSH Mental Health Awareness
7/01/2021	Bibo	DD	90.00		15.00	4990	300	75.00	Rent Nov-Jan
3/01/2021	Print Concern Limited	FP1	114.00	114.00			500		Christmas cards
<b>Total Payments for Month</b>			49,929.10	20,789.99	721.81			28,417.30	
<b>Balance Carried Fwd</b>			900,954.78						
<b>Cashbook Totals</b>			950,883.88	20,789.99	721.81			929,372.08	