

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2021	Salaries	BACS	69.53			4000	200	69.53	Week 5
						350	0	-69.53	Week 5
						6000	200	69.53	Week 5
05/05/2021	BHGS Hayle	FP1	46.48	46.48		500			PPE safety boots
05/05/2021	Viking Direct	FP2	174.76	174.76		500			Marker, bands, paper, tape
05/05/2021	Blumin Limited	FP3	72.00	72.00		500			Website Support May
05/05/2021	Suez Recycling and Recovery UK	FP4	443.82	443.82		500			Waste Collection April
05/05/2021	CIB Iello Plant Hire Ltd	FP5	328.80	328.80		500			Large boulders SP car park
06/05/2021	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges
07/05/2021	Barclaycard	DD	734.29		101.04	4155	110	7.03	1 and 1 Ionos
						4155	110	15.17	Adobe
						4155	110	1.33	Google
						4185	200	9.41	Amazon - evo stick
						4185	210	77.39	Plumbase - pan, flush FS
						4185	210	6.43	Plumbase - flush pipe FS
						4990	200	124.96	Amazon - fish food
						4185	230	58.60	Hayle Garage Services - MOT
						4185	230	45.00	Hayle Garage Services - MOT
						4155	110	148.00	Moneysoft - licence for payroll
						4535	230	83.54	Beatrice - diesel
						4535	230	47.08	Beatrice - diesel
						4140	400	7.42	Acuity - booking system
						4140	400	1.89	Acuity - booking system
10/05/2021	Cornwall Council Pension Fund	BACS	5,083.35			4000	110	2,683.69	Superannuation April
						4000	300	145.87	Superannuation April
						4000	200	1,258.73	Superannuation April
						4000	500	995.06	Superannuation April
10/05/2021	Cornwall Council Pension Fund	BACS	2,800.00			4000	110	1,076.92	Fixed Contribution
						4000	300	215.38	Fixed Contribution
						4000	200	646.15	Fixed Contribution
						4000	500	861.55	Fixed Contribution
10/05/2021	HM Revenue and Customs	BACS	4,162.64			4000	110	2,744.53	Tax & NI April
						4000	200	1,052.07	Tax & NI April
						4000	500	366.04	Tax & NI April
10/05/2021	Salaries	BACS	139.05			4000	200	139.05	Week 6
						350	0	-139.05	Week 6
						6000	200	139.05	Week 6
10/05/2021	South West Water	FP1	73.10	73.10		500			Water LIB Dec-Mar
10/05/2021	Screwfix	FP2	80.95	80.95		500			Anti-climb paint, wood treatm
10/05/2021	Viking Direct	FP3	20.39	20.39		500			Envelopes
10/05/2021	The Green Waste Company	FP4	214.36	214.36		500			Green Waste April
10/05/2021	Apex Pool Engineers Ltd	FP5	254.44	254.44		500			Chemicals
10/05/2021	Itec Connect limited	FP6	636.38	636.38		500			IT Support May
10/05/2021	Cornwall Council	FP7	7,413.12	7,413.12		500			CCTV Monitoring Q1 Q2 Q3 Q4

Hayle Town Council

ate: 08/06/2021

User: BARBARA

Cashbook 1

ime: 13:17

Current Bank A/c

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
1/05/2021	Jewson Limited	FP8	181.10	181.10		500		Evo stick, cement, filler FS
1/05/2021	PSA Finance	STD ORD	247.94			4530 230	247.94	May
1/05/2021	GSD Security	FP1	541.26	541.26		500		Security Patrols March
2/05/2021	Apex Pool Engineers Ltd	FP2	888.27	888.27		500		Chemicals & testing
2/05/2021	Aqua Rod South West Limited	FP3	102.00	102.00		500		Cleared blocked toilet RG
3/05/2021	South West Water	FP1	432.84	432.84		500		Water SP Apr-May
4/05/2021	South West Water	FP2	394.98	394.98		500		Water FS Feb-May
4/05/2021	CIB Iello Plant Hire Ltd	FP3	27.72	27.72		500		Dust for KGVMW
4/05/2021	BHGS Hayle	FP4	71.64	71.64		500		Compost
4/05/2021	Cornwall Council	FP5	427.47	427.47		500		Print work - Pump
4/05/2021	Brian White	FP6	450.00	450.00		500		Accounting Support
4/05/2021	National Association of Local	FP7	51.71	51.71		500		Membership
7/05/2021	Portal Plan Quest Limited	FP1	1,876.00	1,876.00		500		Planning application
8/05/2021	Flowertime	FP1	35.00	35.00		500		Flowers to SJ
8/05/2021	David Morris Window Cleaning	FP2	108.00	108.00		500		Signs Cleaning April
8/05/2021	Cornwall Council	FP3	833.00	833.00		500		SLA Enf Officer Apr
8/05/2021	Cornwall Council	FP4	410.10	410.10		500		CCTV May
8/05/2021	Cornwall Council	FP5	4,498.56	4,498.56		500		SLA Maint Apr, May
8/05/2021	Cornmac Solutions Limited	FP6	125.38	125.38		500		Padlock, graffiti remover
8/05/2021	Jewson Limited	FP1	500.00	500.00		500		2020-21 year-end audit
19/05/2021	Hudson Accounting Ltd	FP2	78.00	78.00		500		Pest Control Mill May
19/05/2021	Cornwall Council	FP3	150.00	150.00		500		Fault on speech dialler
19/05/2021	Exco Fire & Safety Control Ltd					4000 200	1,366.13	May
19/05/2021	Salaries	BACS	1,366.13			4000 200	1,498.78	May
19/05/2021	Salaries	BACS	1,498.78			4000 200	1,325.95	May
19/05/2021	Salaries	BACS	1,325.95			4000 200	139.05	Week 7
19/05/2021	Salaries	BACS	139.05			4000 200	-139.05	Week 7
19/05/2021	Salaries					350 0	139.05	Week 7
19/05/2021	Salaries					6000 200	2,870.91	May
19/05/2021	Salaries	BACS	2,894.91			4000 110	24.00	WFH
19/05/2021	Salaries	BACS	2,117.05			4060 110	2,027.57	May
19/05/2021	Salaries					4000 110	24.00	WFH
19/05/2021	Salaries					4050 110	65.48	Mileage
19/05/2021	Salaries	BACS	1,051.59			4000 110	1,027.59	May
19/05/2021	Salaries					4060 110	24.00	WFH
19/05/2021	Salaries	BACS	1,251.00			4000 110	1,227.00	May
19/05/2021	Salaries					4060 110	24.00	WFH
19/05/2021	Salaries	BACS	1,119.39			4000 110	1,115.79	May
19/05/2021	Salaries					4050 110	3.60	Mileage
19/05/2021	Salaries	BACS	569.61			4000 300	569.61	May
19/05/2021	Salaries	BACS	1,246.49			4000 500	1,246.49	May
19/05/2021	Salaries	BACS	721.29			4000 500	721.29	May
19/05/2021	Salaries	BACS	754.45			4000 500	754.45	May
19/05/2021	Salaries	BACS	937.45			4000 500	937.45	May
19/05/2021	Salaries	BACS	301.39			4000 500	301.39	May
19/05/2021	EE Limited	DD	184.13			4155 110	184.13	May
20/05/2021	Booker Ltd	DD	59.96			4990 500	59.96	May
24/05/2021	PSA Finance	STD ORD	329.68			4530 230	329.68	May

## Payments for Month 2

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
6/05/2021	Salaries	BACS	139.05			4000	200	139.05	Week 8
						350	0	-139.05	Week 8
						6000	200	139.05	Week 8
6/05/2021	Pozitive Energy	DD	10.63		0.51	4450	210	10.12	Electricity RIV April
6/05/2021	Pozitive Energy	DD	31.78		1.51	4450	210	30.27	Electricity FS April
6/05/2021	Pozitive Energy	DD	14.78		0.70	4450	210	14.08	Electricity CR April
6/05/2021	Pozitive Energy	DD	89.93		4.28	4450	200	85.65	Electricity WSHOP April
6/05/2021	Pozitive Energy	DD	712.03		118.67	4450	500	593.36	Electricity Library April
6/05/2021	Pozitive Energy	DD	109.61		5.22	4450	500	104.39	Electricity Library April
6/05/2021	Pozitive Energy	DD	367.73		61.29	4450	300	306.44	Electricity CC April
6/05/2021	Pozitive Energy	DD	369.88		61.65	4450	400	308.23	Electricity SP April
6/05/2021	Pozitive Energy	DD	451.81		75.30	4605	300	376.51	Gas CC April
6/05/2021	Pozitive Energy	DD	23.60		1.12	4450	210	22.48	Electricity RGHT April
27/05/2021	WPS Insurance Brokers & Risk S	FP1	1,033.00	1,033.00		500			Insurance for vehicles
27/05/2021	Plumbase	FP2	41.40	41.40		500			Wheel head, washers
27/05/2021	Screwfix	FP3	53.68	53.68		500			Pint brushes, white spirit
27/05/2021	South West Water	FP4	129.48	129.48		500			Water RG Feb-May
27/05/2021	South West Water	FP5	182.84	182.84		500			Water CC Mar-May
27/05/2021	South West Water	FP6	64.04	64.04		500			Water Allotment Mar-May
<b>Total Payments for Month</b>			<b>56,878.50</b>	<b>23,446.07</b>	<b>431.29</b>			<b>33,001.14</b>	
<b>Balance Carried Fwd</b>			<b>1,000,305.50</b>						
<b>Cashbook Totals</b>			<b>1,057,184.00</b>	<b>23,446.07</b>	<b>431.29</b>			<b>1,033,306.64</b>	