

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
04/11/2019	Barclays Bank	DD	47.02			4100	110	47.02	Bank Charges
06/11/2019	Barclays Bank	DD	1,213.63		160.40	4990	110	4.68	Milk & More
						4190	110	4.96	Facebook - advertising service
						4990	110	4.68	Milk & More
						4990	200	69.34	Amazon - fish food
						4990	110	15.00	WLY Complete Save
						4195	110	14.43	Amazon - floor cable protector
						4990	110	4.68	Milk & More
						4535	230	84.14	Beatrice - diesel
						4535	230	45.04	Beatrice - diesel
						4155	110	1.33	Google
						4990	110	4.68	Milk & More
						4185	300	212.52	Brandon Hire - barriers
						4185	200	29.25	Scaffolding Direct - fenc clip
						4185	200	44.99	All pond sol - pond pump
						4185	300	75.69	Stainless Direct - shackle
						4990	300	50.55	Ethical Cleaning - consum
						4990	500	25.27	Ethical Cleaning - consum
						4185	200	117.36	Budget Light - bulb skate park
						4185	200	45.13	FWB - consumables
						4185	200	137.94	Mole Valley - nails
						4990	300	61.57	Ethical Cleaning - consum
07/11/2019	Jane Hasking	BACS	7.98			4990	500	7.98	Refund
07/11/2019	Anne-Marie Rance	BACS	11.00			4090	110	11.00	Train tickets refund
07/11/2019	Cornwall Air Ambulance	BACS	50.00			4160	110	50.00	General appeal
07/11/2019	Merlin MS Centre	BACS	50.00			4160	110	50.00	General appeal
07/11/2019	St Johns Ambulance	BACS	75.00			4160	110	75.00	General appeal
07/11/2019	WPS Insurance Brokers & Risk S	FP1	320.62	320.62		500			Library insurance
07/11/2019	SLCC Enterprises	FP2	270.00	270.00		500			People management course
07/11/2019	Blumin limited	FP3	72.00	72.00		500			Website support
07/11/2019	Cormac Solutions Limited	FP4	2,528.88	2,528.88		500			Replaced tyres at Rec Ground
07/11/2019	Kernow Clinical	FP6	63.60	63.60		500			Waste collection
07/11/2019	Jewson Limited	FP7	114.15	114.15		500			Door lock Copperhouse cafe
07/11/2019	Viking Direct	FP8	75.15	75.15		500			Stationery & sundries
07/11/2019	Suez Recycling and Recovery UK	FP9	421.32	421.32		500			Waste collection
07/11/2019	Screwfix	FP1	10.99	10.99		500			Door lock
07/11/2019	Booker.Ltd	DD	47.95		7.99	4625	300	39.96	Booker Ltd
10/11/2019	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
11/11/2019	HM Revenue and Customs	BACS	3,854.21			4000	110	2,611.21	October
						4000	200	716.96	October
						4000	500	526.04	October

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11/11/2019	Cornwall Council Pension Fund	BACS	3,794.81			4000	110	1,897.15	October
						4000	300	141.96	October
						4000	200	815.87	October
						4000	500	939.83	October
14/11/2019	Screwfix	FP1	65.89	65.89		500			Blades, brushes, white spirit
14/11/2019	SJ Andrew & Sons	FP2	26.64	26.64		500			Gloves
14/11/2019	Cormac Solutions Limited	FP3	1,648.05	1,648.05		500			Cleaning September
14/11/2019	SLCC Enterprises	FP4	168.00	168.00		500			Training agendas & minutes
14/11/2019	Itec Connect limited	FP5	420.73	420.73		500			IT support
14/11/2019	Itec Connect Limited	FP6	36.06	36.06		500			Photocopier
14/11/2019	Cornwall Trophies	FP7	35.00	35.00		500			Stainless steel plaque
14/11/2019	Cornwall Development Company	FP8	1,242.26	1,242.26		500			Library staff cover
15/11/2019	Cornwall Development Company	BACS	3.88		0.65	4000	500	3.23	Overpayment
15/11/2019	Petty Cash Library	109458	30.00			230		30.00	Petty cash top up
19/11/2019	EE Limited	DD	69.85			4155	110	69.85	Contract November
20/11/2019	Pozitive Energy	DD	8.82		0.42	4450	210	8.40	Electricity
20/11/2019	Pozitive Energy	DD	31.94		1.52	4450	210	30.42	Electricity
20/11/2019	Pozitive Energy	DD	409.98		68.33	4450	300	341.65	Electricity
20/11/2019	Pozitive Energy	DD	617.21		29.39	4450	400	587.82	Electricity
20/11/2019	Pozitive Energy	DD	12.57		0.59	4450	210	11.98	Electricity
20/11/2019	Pozitive Energy	DD	33.87		1.61	4450	210	32.26	Electricity
21/11/2019	TClarke Waldon Security	FP1	1,453.80	1,453.80		500			Fire alarm
21/11/2019	Cornwall Council	FP2	3,410.00	3,410.00		500			SLA Civil enforcement Oct
21/11/2019	Screwfix	FP3	145.24	145.24		500			Clamp meter, wood treatment
21/11/2019	David Morris Window Cleaning	FP4	108.00	108.00		500			Windows cleaning
21/11/2019	Viking Direct	FP5	207.73	207.73		500			Stationery
21/11/2019	Cormac Solutions Limited	FP6	310.75	310.75		500			Padlocks, keys, core
21/11/2019	South West Water	FP7	384.90	384.90		500			Water
21/11/2019	South West Water	FP78	93.02	93.02		500			Water allotments
21/11/2019	South West Water	FP8	19.70	19.70		500			Water
21/11/2019	South West Water	FP9	339.18	339.18		500			Water
21/11/2019	South West Water	FP10	330.84	330.84		500			Water
21/11/2019	Salaries	BACS	1,247.93			4000	110	1,247.93	November
21/11/2019	Salaries	BACS	-1,247.93			4000	110	-1,247.93	Incorrect coding
21/11/2019	Salaries	BACS	1,247.93			4000	200	1,247.93	November
21/11/2019	Salaries	BACS	1,433.14			4000	200	1,433.14	November
21/11/2019	Salaries	BACS	1,014.60			4000	110	1,014.60	November
21/11/2019	Salaries	BACS	2,731.07			4000	110	2,731.07	November
21/11/2019	Salaries	BACS	1,890.57			4000	110	1,890.57	November
21/11/2019	Salaries	BACS	962.58			4050	110	50.40	November mileage
						4000	110	912.18	November
21/11/2019	Salaries	BACS	1,268.01			4050	110	92.80	November mileage
						4000	110	1,175.21	November
21/11/2019	Salaries	BACS	210.52			4000	110	210.52	November
21/11/2019	Salaries	BACS	554.80			4000	300	554.80	November
21/11/2019	Salaries	BACS	1,193.36			4000	500	1,193.36	November

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21/11/2019	Salaries	BACS	620.07			4000	500	620.07	November
21/11/2019	Salaries	BACS	636.70			4000	500	636.70	November
21/11/2019	Salaries	BACS	889.51			4000	500	889.51	November
21/11/2019	Salaries	BACS	280.08			4000	500	280.08	November
21/11/2019	Salaries	BACS	108.00			4000	500	108.00	November
24/11/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
26/11/2019	Positive Energy	DD	477.78		79.63	4605	300	398.15	Gas
28/11/2019	Cornwall Council	FP1	435.75	435.75		500			Free parking
28/11/2019	Screwfix	FP2	56.16	56.16		500			S trap
28/11/2019	Cornish Fixings Ltd	FP3	13.14	13.14		500			Screwdriver set
28/11/2019	Viking Direct	FP4	244.73	244.73		500			Stationery, shredder
28/11/2019	Cornwall Council	FP5	75.00	75.00		500			Planning training
28/11/2019	Jewson Limited	FP6	87.27	87.27		500			Screws, mastic gun
28/11/2019	SJ Andrew & Sons	FP7	24.04	24.04		500			Stanley knife
28/11/2019	Reach Publishing Services Limi	FP8	129.60	129.60		500			Cornishman notice
28/11/2019	Usfor Design & Print	FP9	159.60	159.60		500			Christmas cards
28/11/2019	Clive Polkinghorne	BACS	202.95			4090	110	202.95	Mileage claim
Total Payments for Month			42,216.80	15,547.79	350.53			26,318.48	
Balance Carried Fwd			816,189.24						
Cashbook Totals			858,406.04	15,547.79	350.53			842,507.72	