

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
4/09/2019	EDF	DD	-590.24			4450	400	-590.24	Refund
5/09/2019	Salaries	BACS	117.43			4000	400	117.43	Week 22
5/09/2019	Salaries	BACS	236.75			4000	400	236.75	Week 22
5/09/2019	Salaries	BACS	55.99			4000	400	55.99	Week 22
5/09/2019	Salaries	BACS	72.48			4000	400	72.48	Week 22
5/09/2019	Salaries	BACS	108.85			4000	400	108.85	Week 22
5/09/2019	Salaries	BACS	285.68			4000	400	285.68	Week 22
5/09/2019	Salaries	BACS	263.61			4000	400	263.61	Week 22
5/09/2019	South West Water	FP1	164.77	164.77		500			Water allotments
5/09/2019	Cornwall Development Company	FP2	104.82	104.82		500			Staff cover at library
5/09/2019	Blumin limited	FP3	72.00	72.00		500			Website support
5/09/2019	McColls	FP4	59.94	59.94		500			Newspapers
5/09/2019	Jewson Limited	FP5	104.60	104.60		500			Hinges for shutters at spool
5/09/2019	Cornwall Consultants Ltd	FP6	1,134.00	1,134.00		500			Mininig investigation
5/09/2019	Flowertime	FP7	46.00	46.00		500			Flowers for K Smith
5/09/2019	Webb & Philp Ltd	FP8	33.88	33.88		500			Repaired fan disabled toilet
5/09/2019	GSD Security	FP9	353.28	353.28		500			Security patrols August
5/09/2019	South West Water	FP10	675.24	675.24		500			Water at Foundry Sq
5/09/2019	Barclays Bank	DD	143.03			4100	110	143.03	Bank charges September
5/09/2019	Salaries	BACS	-263.61			4000	400	-263.61	Missing payment week 22
5/09/2019	Barclaycard	DD	670.86		79.24	4990	110	4.68	Milk & More
						4990	200	60.16	Amazon - fish food
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4185	200	12.90	Amazon - cable ties
						4990	200	54.91	J Parker nurseries - flowers
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4990	110	4.68	Milk & More
						4535	230	50.00	Beatrice - diesel
						4535	230	87.59	Beatrice - diesel
						4185	300	47.10	Brandon hire- barriers
						4185	500	15.00	Copperhouse Jewellers - keys
						4185	400	30.93	Mole Valley - wrench
						4185	230	55.00	Copperhose Jewellers - lock
						4185	220	30.74	Cheltenham Mowers - lawnmower
						4185	220	46.79	BPF - cover cap
						4195	110	65.85	Manchester Safety - sign
						4185	220	-0.83	BPF - cover cap refund
						4195	400	10.75	SP Services - plasters
09/09/2019	HM Revenue and Customs	BACS	4,459.36			4000	110	2,660.63	August
						4000	200	716.96	August
						4000	400	559.78	August
						4000	500	521.99	August

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9/09/2019	Cornwall Council Pension Fund	BACS	4,004.30						
						4000	110	1,811.45	August
						4000	300	141.96	August
						4000	200	815.87	August
						4000	500	939.83	August
						4000	400	295.19	August
9/09/2019	HM Revenue and Customs	BACS	4,459.36						
						4000	110	2,660.63	August
						4000	200	716.96	August
						4000	400	559.78	August
						4000	400	521.99	August
9/09/2019	HM Revenue and Customs	BACS	-4,459.36						
						4000	110	-2,660.63	Error correction - August
						4000	200	-716.96	Error correction - August
						4000	400	-559.78	Error correction - August
						4000	500	-521.99	Error correction - August
0/09/2019	PSA Finance	Std Ord	247.94						
						4545	230	247.94	Vehicle lease
0/09/2019	Barclays Bank	DD	34.80						
						4100	110	34.80	Barclaycard September
0/09/2019	Barclays Bank	DD	-34.80						
						4100	110	-34.80	Barclaycard September error
10/09/2019	Barclaycard	DD	34.80		5.80				
						4100	110	29.00	Barclaycard September
12/09/2019	Salaries	BACS	176.04						
						4000	400	176.04	Week 23 & holiday pay
12/09/2019	Salaries	BACS	479.27						
						4000	400	479.27	Week 23 & holiday pay
12/09/2019	Salaries	BACS	24.35						
						4000	400	24.35	Week 23 & holiday pay
12/09/2019	Salaries	BACS	248.63						
						4000	400	248.63	Week 23 & holiday pay
12/09/2019	Salaries	BACS	159.63						
						4000	400	159.63	Week 23 & holiday pay
12/09/2019	Salaries	BACS	647.07						
						4000	400	647.07	Week 23 & holiday pay
12/09/2019	Salaries	BACS	510.17						
						4000	400	510.17	Week 23 & holiday pay
12/09/2019	Beaver Blinds	FP1	88.00	88.00					
						500			Blinds at comm centre
12/09/2019	WPS Insurance Brokers & Risk S	FP2	419.35	419.35					
						500			Engineering inspection
12/09/2019	Fal Fire & Security	FP3	153.17	153.17					
						500			Annual service
12/09/2019	Aqua Rod South West Limited	FP4	78.00	78.00					
						500			Manhole blockage
12/09/2019	Suez Recycling and Recovery UK	FP5	412.14	412.14					
						500			Waste collection
12/09/2019	Cornwall Council	FP6	1,666.00	1,666.00					
						500			Enforcement officer June
12/09/2019	Cornwall Council	FP7	1,666.00	1,666.00					
						500			Enforcement officer July
12/09/2019	Cornwall Council	FP8	1,666.00	1,666.00					
						500			Enforcement officer August
12/09/2019	Npower	FP9	351.06	351.06					
						500			Electricity garage/greenhouse
12/09/2019	Webb & Philp Ltd	FP10	185.02	185.02					
						500			Pond pump repair
12/09/2019	Itec Connect limited	FP11	420.73	420.73					
						500			IT support
12/09/2019	Booker Ltd	DD	60.53		10.09				
						4625	300	50.44	September
12/09/2019	EDF	DD	-2.16						
						4450	210	-2.16	Refund
16/09/2019	EDF	DD	-19.37						
						4450	210	-19.37	Refund
19/09/2019	Bristol Bound	FP1	73.00	73.00					
						500			Council minutes
19/09/2019	South West Water	FP2	275.02	275.02					
						500			Water swimming pool
19/09/2019	Itec Connect Limited	FP3	53.06	53.06					
						500			Photocopier
19/09/2019	Heatline Plumbing & Heating En	FP4	144.00	144.00					
						500			Boilers service
19/09/2019	The Green Waste Company	FP5	186.68	186.68					
						500			Green waste August
19/09/2019	Cornwall Development Company	FP6	108.70	108.70					
						500			Library staff cover

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9/09/2019	Fal Fire & Security	FP7	124.50	124.50		500			Extended service
9/09/2019	WPS Insurance Brokers & Risk S	FP8	112.00	112.00		500			Insurance for plant
9/09/2019	Atlantic Pools Ltd	FP9	36.00	36.00		500			Shut down system
9/09/2019	Jewson Limited	FP10	60.43	60.43		500			Paint for benches
9/09/2019	David Morris Window Cleaning	FP11	36.00	36.00		500			Signs cleaning
9/09/2019	David Morris Window Cleaning	FP12	72.00	72.00		500			Windows
9/09/2019	EE Limited	DD	69.20			4155	110	69.20	Contract September
9/09/2019	EDF	DD	1.52			4450	210	1.52	Electricity
3/09/2019	Salaries	BACS	1,248.13			4000	200	1,248.13	September
3/09/2019	Salaries	BACS	1,433.14			4000	200	1,433.14	September
3/09/2019	Salaries	BACS	1,228.12			4000	110	1,228.12	September
3/09/2019	Salaries	BACS	2,731.07			4000	110	2,731.07	September
3/09/2019	Salaries	BACS	2,023.66			4000	110	2,023.66	September
3/09/2019	Salaries	BACS	912.18			4000	110	912.18	September
3/09/2019	Salaries	BACS	1,466.11			4000	110	1,466.11	September
3/09/2019	Salaries	BACS	554.35			4000	300	554.35	September
3/09/2019	Salaries	BACS	1,193.36			4000	500	1,193.36	September
3/09/2019	Salaries	BACS	639.06			4000	500	620.07	September
						4050	500	18.99	Mileage
3/09/2019	Salaries	BACS	636.70			4000	500	636.70	September
3/09/2019	Salaries	BACS	889.51			4000	500	889.51	September
3/09/2019	Salaries	BACS	280.08			4000	500	280.08	September
3/09/2019	EDF	DD	17.48			4450	300	17.48	Electricity
3/09/2019	WPS Insurance	DD	-112.00			4120	110	-112.00	Refund for overpayment
4/09/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
4/09/2019	CIB Iello Plant Hire Ltd	FP1	24.78	24.78		500			Topsoil collection
4/09/2019	BHGS Hayle	FP2	51.99	51.99		500			Grass seed
4/09/2019	Cornwall Development Company	FP3	104.82	104.82		500			Library staff cover
4/09/2019	Cornwall Development Company	FP4	85.40	85.40		500			Library staff cover
4/09/2019	Nijhuis Industries	FP5	100.14	100.14		500			Water sampling August
4/09/2019	Jewson Limited	FP6	42.34	42.34		500			Kiln Dried
4/09/2019	Jewson Limited	FP7	44.70	44.70		500			Screws
4/09/2019	Jewson Limited	FP8	67.94	67.94		500			Kiln dried
4/09/2019	Coodes Solicitors	FP9	952.00	952.00		500			Lease of Copperhouse Cafe
27/09/2019	Cornwall Development Company	BACS	-112.58		-18.76	4000	500	-93.82	Refund for overpayment
30/09/2019	SP Services	BACS	-96.54		-16.09	4990	400	-80.45	Refund for overpayment
30/09/2019	Pozitive Energy	DD	31.30		1.49	4450	210	29.81	Pozitive Energy
30/09/2019	Pozitive Energy	DD	12.98		0.62	4450	210	12.36	Electricity
Total Payments for Month			40,117.40	12,609.50	62.39			27,445.51	
Balance Carried Fwd			894,533.05						
Cashbook Totals			934,650.45	12,609.50	62.39			921,978.56	