

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/12/2019	Pozitive Energy	DD	328.66		54.77	4450	300	273.89	Electricity
05/12/2019	Greens Cornwall Limited	FP1	510.00	510.00		500			Emergency tree works
05/12/2019	BHGS Hayle	FP2	123.76	123.76		500			Safety boots
05/12/2019	Kernow Clinical	FP3	63.60	63.60		500			Waste collection
05/12/2019	McColls	FP4	60.40	60.40		500			Newspapers
05/12/2019	SJ Andrew & Sons	FP5	128.89	128.89		500			Paint
05/12/2019	Macsalvors Ltd	FP6	38.34	38.34		500			Wood filler
05/12/2019	SPA Training	FP7	140.00	140.00		500			First Aid training
05/12/2019	Cormac Solutions Limited	FP8	1,842.28	1,842.28		500			Cleaning contract October
05/12/2019	Jewson Limited	FP9	84.64	84.64		500			Sundries
05/12/2019	Flowertime	FP10	44.00	44.00		500			Flowers
05/12/2019	Blumin limited	FP11	72.00	72.00		500			Website support
05/12/2019	GSD Security	FP12	331.20	331.20		500			Security patrols
05/12/2019	Itec Connect limited	FP13	420.73	420.73		500			Photocopier
05/12/2019	Suez Recycling and Recovery UK	FP14	449.52	449.52		500			Waste collection
05/12/2019	Screwfix	FP15	124.97	124.97		500			Cutters, saw
05/12/2019	Exco Fire & Safety Control Ltd	FP16	81.60	81.60		500			Annual Service
05/12/2019	Cornwall Council	FP17	47.00	47.00		500			Civic parade road closure
05/12/2019	Booker Ltd	DD	25.47		3.00	4625	300	22.47	December
05/12/2019	Barclays Bank	DD	38.20			4100	110	38.20	Bank Charges
09/12/2019	Cornwall Council Pension Fund	BACS	3,762.64			4000	110	1,858.81	Pension Contribution November
						4000	300	141.97	Pension Contribution November
						4000	200	815.88	Pension Contribution November
						4000	500	945.98	Pension Contribution November
09/12/2019	HM Revenue and Customs	BACS	3,744.35			4000	110	2,525.56	NI & Tax November
						4000	200	716.96	NI & Tax November
						4000	500	501.83	NI & Tax November
09/12/2019	Barclaycard	DD	1,020.21		106.26	4990	110	4.68	Milk & More
						4155	110	13.10	1 & 1 Internet
						4990	110	4.68	Milk & More
						4990	110	15.00	WLY subscription
						4990	110	4.68	Milk & More
						4070	110	8.10	PP Taxi
						4070	110	6.24	Starbucks
						4070	110	33.75	The Brunell Inn
						4070	110	8.50	GWR
						4070	110	7.00	Taxi
						4070	110	96.75	Ellington Hotel
						4070	110	5.00	Taxi
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4990	110	-15.00	WLY subscription refund
						4990	110	-15.00	WLY subscription refund
						4990	200	26.21	Amazon fish food
						4990	110	4.68	Milk & More

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						4185	300	27.72	Brandon hire
						4990	200	139.93	Brookside Nursery - plants
						4990	200	65.60	Barretts Bridge Nursery
						4990	200	-10.00	Brookside Nursery - plants ref
						4990	500	222.78	Festive lights - lights
						4185	200	14.40	Mole valley - rail
						4990	500	15.74	Travis Perkins - gravel
						4990	500	35.40	Brandon hire - hole digger
						4115	110	188.00	IOSH - membership
09/12/2019	FP Postage	DD	200.00			4130	110	200.00	Postage
10/12/2019	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
11/12/2019	Pozitive Energy	DD	30.92		1.47	4450	210	29.45	Electricity
11/12/2019	Pozitive Energy	DD	64.26		3.06	4450	210	61.20	Electricity
11/12/2019	Pozitive Energy	DD	707.09		117.85	4605	300	589.24	Gas
11/12/2019	Pozitive Energy	DD	597.31		99.55	4450	400	497.76	Electricity
11/12/2019	Pozitive Energy	DD	10.41		0.50	4450	210	9.91	Electricity
11/12/2019	Pozitive Energy	DD	32.78		1.56	4450	210	31.22	Electricity
16/12/2019	The Green Waste Company	FP1	88.00	88.00		500			Green waste
16/12/2019	Rialtas Business Solutions Ltd	FP2	70.80	70.80		500			MTD for Vat
16/12/2019	Multesign Systems UK Ltd	FP3	600.00	600.00		500			Box for library
16/12/2019	Cormac Solutions Limited	FP4	64.39	64.39		500			Repair at rec ground
16/12/2019	Npower	FP5	285.54	285.54		500			Electricity garage
16/12/2019	Aqua Rod South West Limited	FP6	276.00	276.00		500			Water pipe work
16/12/2019	Event Power Engineering	FP7	8,459.97	8,459.97		500			Lights
16/12/2019	Aqua Rod South West Limited	FP1	78.00	78.00		500			Cleared blocked drains
16/12/2019	Kernow Clinical	FP2	75.60	75.60		500			Waste collection
16/12/2019	Jewson Limited	FP3	96.98	96.98		500			Paint
16/12/2019	South West Water	FP4	9.27	9.27		500			Water
16/12/2019	Itec Connect Limited	FP5	34.99	34.99		500			Photocopier
16/12/2019	Mac salvors Ltd	FP6	201.90	201.90		500			Cabinet, heater
16/12/2019	Webb & Philp Ltd	FP7	210.65	210.65		500			Corridor lights repair
16/12/2019	GSD Security	FP8	312.00	312.00		500			Marshals for civic service
19/12/2019	Salaries	BACS	1,247.93			4000	200	1,247.93	December
19/12/2019	Salaries	BACS	1,433.14			4000	200	1,433.14	December
19/12/2019	Salaries	BACS	758.70			4000	110	758.70	December
19/12/2019	Salaries	BACS	2,887.07			4050	110	156.00	Mileage
						4000	100	2,731.07	December
19/12/2019	Salaries	BACS	2,258.36			4050	110	234.90	Mileage
						4000	110	2,023.46	December
19/12/2019	Salaries	BACS	934.98			4050	110	6.30	Mileage
						4000	110	928.68	December
19/12/2019	Salaries	BACS	1,322.95			4050	110	19.80	Mileage
						4000	110	1,303.15	December
19/12/2019	Salaries	BACS	107.21			4000	110	107.21	December
19/12/2019	Salaries	BACS	554.80			4050	300	0.45	Mileage
						4000	300	554.35	December

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19/12/2019	Salaries	BACS	1,193.36			4000	500	1,193.36	December
19/12/2019	Salaries	BACS	620.07			4000	500	620.07	December
19/12/2019	Salaries	BACS	636.70			4000	500	636.70	December
19/12/2019	Salaries	BACS	889.51			4000	500	889.51	December
19/12/2019	Salaries	BACS	280.08			4000	500	280.08	December
19/12/2019	A Coates	BACS	48.50			4990	500	48.50	Refund
19/12/2019	Jewson Limited	FP1	16.64	16.64		500			Gap fillping
19/12/2019	BHGS Hayle	FP2	14.03	14.03		500			Lawnmower oil
19/12/2019	Hudson Accounting Ltd	FP3	400.00	400.00		500			Audit
19/12/2019	Cornwall Development Company	FP4	93.17	93.17		500			Library staff cover
19/12/2019	Cormac Solutions Limited	FP5	731.52	731.52		500			Gate posts
19/12/2019	EE Limited	DD	67.90			4155	110	67.90	December
20/12/2019	USFOR - refund	DD	-45.60		-7.60	4990	110	-38.00	Christmas cards
20/12/2019	ICO	DD	55.00			4110	110	55.00	Annual fee
24/12/2019	PSA Finance	Std Ord	329.68			4545	230	329.68	Vehicle lease
24/12/2019	Pozitive Energy	DD	477.32		79.55	4450	300	397.77	Electricity
Total Payments for Month			43,550.28	16,682.38	459.97			26,407.93	
Balance Carried Fwd			805,024.57						
Cashbook Totals			848,574.85	16,682.38	459.97			831,432.50	