

## Payments for Month 10

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2020	FP Postage	DD	72.00		12.00	4130	110	60.00	Franking Machine
03/01/2020	Booker Ltd	DD	65.93		10.99	4625	300	54.94	Bookers January
06/01/2020	Barclaycard	DD	761.76		105.99	4990	110	4.68	Milk & More
						4155	110	65.44	1&1 Internet
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4990	500	34.83	Amazon - cleaning supplies
						4990	110	1.56	Milk & More
						4990	110	30.10	Co-Op
						4535	230	135.00	Beatrice - diesel
						4075	110	45.07	Amazon - H&S at work book
						4185	500	140.00	Blowmotion - hand dryer
						4185	220	35.00	Cornwall Trophies - plaque
						4185	400	125.00	Amos Pump - gate valve
						4115	110	28.40	West Point Plant - consumables
06/01/2020	Itec	DD	432.49			4135	110	432.49	Photocopier lease
09/01/2020	Blumin limited	FP1	72.00	72.00		500			Website support
09/01/2020	CS Electrical	FP2	78.00	78.00		500			Solar PV installation
09/01/2020	McColls	FP3	49.30	49.30		500			Newspapers
09/01/2020	Itec Connect limited	FP4	420.73	420.73		500			IT support
09/01/2020	Screwfix	FP5	36.96	36.96		500			Saw, cleaner
09/01/2020	The Green Waste Company	FP6	150.88	150.88		500			Green waste
09/01/2020	Suez Recycling and Recovery UK	FP7	417.30	417.30		500			Waste collection
09/01/2020	Greens Cornwall Limited	FP8	516.00	516.00		500			Emergency tree works at Rec Gr
09/01/2020	Steve Peters Plumbing & Heatin	FP9	316.78	316.78		500			Boiler leak
09/01/2020	David Morris Window Cleaning	FP10	72.00	72.00		500			Window cleaning
09/01/2020	Kernow Clinical	FP11	63.60	63.60		500			Waste collection
09/01/2020	Exco Fire & Safety Control Ltd	FP12	4,383.00	4,383.00		500			Install new fire alarm system
09/01/2020	Michael Stuckey	FP13	343.60	343.60		500			Pat testing
09/01/2020	GSD Security	FP14	519.36	519.36		500			Security patrols
09/01/2020	Cornwall Council Pension Fund	BACS	3,612.95			4000	110	1,715.28	December
						4000	300	141.96	December
						4000	200	815.87	December
						4000	500	939.84	December
09/01/2020	HM Revenue and Customs	BACS	3,376.30			4000	200	716.96	December
						4000	500	501.43	December
						4000	110	2,157.91	December
09/01/2020	Hayle Youth Club	BACS	1,470.60			4160	110	1,470.60	Funding 4th payment
09/01/2020	Penwith Education Trust	BACS	400.00			4160	110	400.00	Grants & Donations
09/01/2020	Barclays Bank	DD	47.49			4100	110	47.49	Bank Charges
10/01/2020	PSA Finance	Std Ord	247.94			4545	230	247.94	Vehicle lease
17/01/2020	Itec Connect Limited	FP1	32.78	32.78		500			Photocopier
17/01/2020	Webb & Philp Ltd	FP2	106.39	106.39		500			Replace broken lights
17/01/2020	South West Water	FP3	14.90	14.90		500			Water

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17/01/2020	GSD Security.	FP4	33.00	33.00		500			Call out
17/01/2020	Aqua Rod South West Limited	FP5	78.00	78.00		500			Cleared blocked drain
17/01/2020	Cormac Solutions Limited	FP6	15,297.71	15,297.71		500			SLA Maintenance Oct-Mar
17/01/2020	Cornwall Council	FP7	1,765.94	1,765.94		500			Enforcement officer November
20/01/2020	EE Limited	DD	68.56			4155	110	68.56	January contract
21/01/2020	Multesign Systems UK Ltd	FP1	200.00	200.00		500			Road closure signs
21/01/2020	Cormac Solutions Limited	FP2	5,070.62	5,070.62		500			Cleaning contract January
21/01/2020	Viking Direct	FP3	37.19	37.19		500			Stamp
21/01/2020	Jewson Limited	FP4	153.38	153.38		500			PLY and blades
22/01/2020	Pozitive Energy	DD	35.58		1.69	4450	220	33.89	Electricity
22/01/2020	Pozitive Energy	DD	43.48		2.07	4450	210	41.41	Electricity
22/01/2020	Pozitive Energy	DD	711.14		118.52	4605	300	592.62	Gas
22/01/2020	Pozitive Energy	DD	35.60		5.93	4450	400	29.67	Electricity
22/01/2020	Pozitive Energy	DD	6.01		0.29	4450	210	5.72	Electricity
22/01/2020	Pozitive Energy	DD	9.47		0.45	4450	210	9.02	Electricity
23/01/2020	AM Rance	BACS	9.80			4090	110	9.80	Train tickets refund
23/01/2020	Salaries	BACS	1,247.93			4000	200	1,247.93	January
23/01/2020	Salaries	BACS	1,365.94			4000	200	1,365.94	January
23/01/2020	Salaries	BACS	758.70			4000	110	758.70	January
23/01/2020	Salaries	BACS	2,731.07			4000	110	2,731.07	January
23/01/2020	Salaries	BACS	1,890.57			4000	110	1,890.57	January
23/01/2020	Salaries	BACS	931.83			4050	110	3.15	Mileage
23/01/2020	Salaries	BACS	1,178.40			4000	110	928.68	January
23/01/2020	Salaries	BACS	223.99			4050	110	19.80	Mileage
23/01/2020	Salaries	BACS	554.35			4000	110	1,158.60	January
23/01/2020	Salaries	BACS	1,193.36			4000	110	223.99	January
23/01/2020	Salaries	BACS	620.07			4000	300	554.35	January
23/01/2020	Salaries	BACS	757.87			4000	500	1,193.36	January
23/01/2020	Salaries	BACS	889.51			4000	500	620.07	January
23/01/2020	Salaries	BACS	460.08			4000	500	757.87	January
23/01/2020	Salaries	BACS	36.00	36.00		4000	500	889.51	January
23/01/2020	David Morris Window Cleaning	FP1	36.00	36.00		500		460.08	January
23/01/2020	CS Electrical	FP2	458.88	458.88		500			Signs cleaning
23/01/2020	Cornwall Development Company	FP3	93.17	93.17		500			Solar panels library
24/01/2020	Hine Downing Solicitors	DD	-40.00			4110	500	-40.00	Library staff cover
24/01/2020	PSA Finance	Std Ord	329.68			4545	230	329.68	Land registry fees refund
24/01/2020	Pozitive Energy	DD	493.22		82.20	4450	300	411.02	Vehicle lease
24/01/2020	HM Revenue and Customs	DD	1,460.19			105		1,460.19	Electricity
24/01/2020	HM Revenue and Customs	DD	-1,460.19			105		-1,460.19	Vat reclaim
27/01/2020	Bibo	DD	90.00		15.00	4625	300	75.00	Vat reclaim correction
30/01/2020	Webb & Philp Ltd	FP1	36.00	36.00		500			Rental machine
30/01/2020	McColls	FP2	51.65	51.65		500			Copperhouse cafe lights rep
30/01/2020	Jewson Limited	FP3	118.55	118.55		500			Newspapers
30/01/2020	SJ Andrew & Sons	FP4	27.75	27.75		500			Acrow props for slide RG
									Gloves

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Total Payments for Month	58,135.09	31,051.42	355.13	26,728.54
Balance Carried Fwd	757,922.63			
Cashbook Totals	816,057.72	31,051.42	355.13	784,651.17

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