

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/02/2020	Barclays Bank	DD	38.02			4100	110	38.02	Bank Charges
06/02/2020	Barclaycard	DD	785.00		98.59	4990	110	4.68	Milk & More
						4155	110	59.94	1&1 Internet
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4990	300	10.14	Amazon - bin liner
						4155	110	1.33	Google
						4990	110	4.68	Milk & More
						4990	500	22.49	Amazon - cleaning consum
						4185	200	49.96	amazon - fencing clips
						4110	300	150.00	Cornwall Council - plan appl
						4185	230	23.82	Mill Auto - oil for veh
						4185	300	24.82	B&Q - consum
						4990	300	65.51	Ethical Cleaning - consum
						4990	500	65.51	Ethical Cleaning - consum
						4185	230	49.50	Hayle Garage Serv - van repair
						4185	230	125.73	Hayle Garage Serv - new batter
						4990	200	15.73	Edmundson electr - cable rods
						4185	300	3.21	Edmundson electr - strip light
10/02/2020	Cornwall Council Pension Fund	BACS	3,612.95			4000	110	1,715.28	January
						4000	300	141.96	January
						4000	200	815.87	January
						4000	500	939.84	January
10/02/2020	HM Revenue and Customs	BACS	3,613.28			4000	110	2,224.13	January
						4000	200	784.16	January
						4000	500	604.99	January
10/02/2020	Cormac Solutions Limited	FP1	1,690.17	1,690.17		500			Cleaning contract February
10/02/2020	Cornwall Council	FP2	222.00	222.00		500			Pest control Swimming Pool
10/02/2020	BHGS Hayle	FP3	64.28	64.28		500			Smoke cones
10/02/2020	Kernow Clinical	FP4	63.60	63.60		500			Waste collection
10/02/2020	The Green Waste Company	FP5	66.00	66.00		500			Green waste
10/02/2020	GSD Security	FP6	353.28	353.28		500			Security patrols
10/02/2020	Blumin limited	FP7	72.00	72.00		500			Website support
10/02/2020	Suez Recycling and Recovery UK	FP8	432.66	432.66		500			Waste collection
10/02/2020	Webb & Philp Ltd	FP9	114.56	114.56		500			Broken socket
10/02/2020	Topan Fencing Ltd	FP10	6,460.56	6,460.56		500			Fence repair at Rec Ground
10/02/2020	JR Flat Roofing UK Ltd	FP11	3,975.60	3,975.60		500			Rec Ground cafe roof
10/02/2020	JP Lennard	FP12	31.87	31.87		500			Lanyards, whistles
10/02/2020	Keith Clemens Line Marking Ser	FP13	438.00	438.00		500			Car park marking
10/02/2020	Chris Rolley Associates	FP14	4,125.00	4,125.00		500			Staffing review
10/02/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
14/02/2020	CIB Iello Plant Hire Ltd	DC1	344.40	344.40		500			Stones for Rec ground
14/02/2020	Lift West Ltd	DC2	90.00	90.00		500			Sliding door repair
14/02/2020	Itec Connect limited	DC3	420.73	420.73		500			IT support

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14/02/2020	Itec Connect Limited	DC4	49.52	49.52			500		Photocopier
14/02/2020	Bold Environmental Ltd	DC5	950.00	950.00			500		Extension to cementry
14/02/2020	FP Postage	DD	43.20				4130 110	43.20	Postage
17/02/2020	GB Sport & Leisure	FP1	34.80	34.80			500		Tennis net
17/02/2020	Cornwall Development Company	FP2	112.58	112.58			500		Library staff cover - refund
19/02/2020	EE Limited	DD	66.60				4155 110	66.60	EE Limited February
19/02/2020	Pozitive Energy	DD	25.16		1.20	4450	210	23.96	Electricity
19/02/2020	Pozitive Energy	DD	68.81		3.28	4450	400	65.53	Electricity
19/02/2020	Pozitive Energy	DD	8.34		0.40	4450	210	7.94	Electricity
19/02/2020	Pozitive Energy	DD	42.93		2.04	4450	210	40.89	Electricity
19/02/2020	Pozitive Energy	DD	767.96		127.99	4605	300	639.97	Gas
19/02/2020	Pozitive Energy	DD	36.28		1.73	4450	210	34.55	Electricity
24/02/2020	PSA Finance	Std Ord	329.68				4530 230	329.68	Vehicle lease
24/02/2020	Salaries	BACS	1,248.13				4000 200	1,248.13	February
24/02/2020	Salaries	BACS	1,365.94				4000 200	1,365.94	February
24/02/2020	Salaries	BACS	758.70				4000 110	758.70	February
24/02/2020	Salaries	BACS	2,731.07				4000 110	2,731.07	February
24/02/2020	Salaries	BACS	2,127.86				4050 110	104.40	February
24/02/2020	Salaries	BACS	931.83				4000 110	2,023.46	February
24/02/2020	Salaries	BACS	1,263.96				4050 110	3.15	February
24/02/2020	Salaries	BACS	241.44				4000 110	928.68	February
24/02/2020	Salaries	BACS	554.35				4050 110	46.80	February
24/02/2020	Salaries	BACS	1,193.36				4000 110	1,217.16	February
24/02/2020	Salaries	BACS	620.07				4000 110	241.44	February
24/02/2020	Salaries	BACS	670.83				4000 300	554.35	February
24/02/2020	Salaries	BACS	889.51				4000 500	1,193.36	February
24/02/2020	Salaries	BACS	280.08				4000 500	620.07	February
24/02/2020	Salaries	BACS	670.83				4000 500	670.83	February
24/02/2020	Salaries	BACS	889.51				4000 500	889.51	February
24/02/2020	Salaries	BACS	280.08				4000 500	280.08	February
24/02/2020	Jewson Limited	FP1	96.71	96.71			500		Paint
24/02/2020	South West Water	FP2	15.72	15.72			500		Water
24/02/2020	Multesign Systems UK Ltd	FP3	170.00	170.00			500		War memorial panel repair
24/02/2020	Viking Direct	FP4	190.07	190.07			500		Stationery
24/02/2020	Greens Cornwall Limited	FP5	1,416.00	1,416.00			500		Tree works at Plantation
24/02/2020	Webb & Philp Ltd	FP6	43.32	43.32			500		Faulty socket repair
24/02/2020	Rospa Play Safely	FP7	200.00	200.00			500		Play equipment training
24/02/2020	South West Play	FP8	2,379.44	2,379.44			500		Bridge repair
24/02/2020	Pozitive Energy	DD	526.40		87.73	4450	300	438.67	Electricity
27/02/2020	Booker Ltd	DD	36.85		4.90	4625	300	31.95	February
27/02/2020	Jewson Limited	FP1	114.13	114.13			500		Drill bits
27/02/2020	Cornwall Council	FP2	360.00	360.00			500		Occupational health
27/02/2020	Hampsons of Hayle	FP3	33.80	33.80			500		Catering for library
27/02/2020	CIB Iello Plant Hire Ltd	FP4	98.16	98.16			500		Pipe bedding
27/02/2020	Cormac Solutions Limited	FP5	602.87	602.87			500		Tube slide repairs
27/02/2020	David Morris Window Cleaning	FP	72.00	72.00			500		Windows at community centre

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<b>Total Payments for Month</b>	51,030.36	25,903.83	327.86	24,798.67
<b>Balance Carried Fwd</b>	718,952.18			
<b>Cashbook Totals</b>	<u>769,982.54</u>	<u>25,903.83</u>	<u>327.86</u>	<u>743,750.85</u>