

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centra	£ Amount	Transaction Detail
02/03/2020	South West Water	FP1	367.77	367.77		500			Water
02/03/2020	Exco Fire & Safety Control Ltd	FP2	150.00	150.00		500			Fire bell replacement
02/03/2020	Kernow Clinical	FP3	63.60	63.60		500			Waste collection
02/03/2020	Webb & Philp Ltd	FP4	562.58	562.58		500			Rec ground cafe repairs
02/03/2020	Scribe Starboard Systems	FP5	339.60	339.60		500			Read only license for 3 yrs
02/03/2020	Fenland Leisure Products Ltd	FP6	577.68	577.68		500			Playground repairs
02/03/2020	Faf Fire & Security	FP7	62.82	62.82		500			New extinguisher
02/03/2020	CIB Iello Plant Hire Ltd	FP8	158.79	158.79		500			Pipe bedding
02/03/2020	Cornac Solutions Limited	FP	1,690.17	1,690.17		500			Cleaning contract March
06/03/2020	Barclaycard	DD	59.09		5.90	4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4990	110	4.68	Milk & More
						4990	300	28.46	UK Sealants
06/03/2020	Barclays Bank	DD	39.65			4100	110	39.65	Bank Charges
09/03/2020	Cornwall Council Pension Fund	BACS	3,812.95			4000	110	1,715.28	February
						4000	300	141.96	February
						4000	200	815.87	February
						4000	500	939.84	February
09/03/2020	HM Revenue and Customs	BACS	3,716.34			4000	110	2,433.49	February
						4000	500	498.89	February
						4000	200	783.96	February
09/03/2020	Jewson Limited	FP1	87.79	87.79		500			Paint
09/03/2020	Play Inspection Company Ltd	FP2	468.00	468.00		500			Annual inspection
09/03/2020	The Green Waste Company	FP3	44.00	44.00		500			Green waste
09/03/2020	McColls	FP4	82.90	82.90		500			Newspapers
09/03/2020	Blumin limited	FP5	72.00	72.00		500			Website support
09/03/2020	Suez Recycling and Recovery UK	FP6	460.08	460.08		500			Waste collection
09/03/2020	GSD Security	FP7	320.16	320.16		500			Security patrols
09/03/2020	Flowertime	FP8	47.00	47.00		500			Flowers
10/03/2020	Npower	FP1	107.01	107.01		500			Greenhouse electricity
10/03/2020	South West Water	FP2	606.22	606.22		500			Rec ground toilets
10/03/2020	CIB Iello Plant Hire Ltd	FP3	102.97	102.97		500			Pipe bedding
10/03/2020	Eibe Play Ltd	FP4	150.34	150.34		500			Nest swing beam
10/03/2020	Franke Sissons Ltd	FP5	346.80	346.80		500			Disabled toilet seat
10/03/2020	Itec Connect limited	FP6	420.73	420.73		500			IT support
10/03/2020	Screwfix	FP7	135.92	135.92		500			Toilet seats
10/03/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
13/03/2020	Petty Cash Library	109459	10.00				230	10.00	Top up
13/03/2020	Anne-Marie Rance	BACS	11.30			4090	110	11.30	Train tickets
13/03/2020	Positive Energy	DD	154.31		25.72	4450	200	128.59	Electricity
18/03/2020	Clive Polkinghorne	BACS	92.70			4090	110	92.70	Mileage claim
18/03/2020	Salaries	BACS	1,247.93			4000	200	1,247.93	March
18/03/2020	Salaries	BACS	1,365.94			4000	200	1,365.94	March
18/03/2020	Salaries	BACS	758.70			4000	110	758.70	March
18/03/2020	Salaries	BACS	2,731.07			4000	110	2,731.07	March

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18/03/2020	Salaries	BACS	2,023.46			4000	110	2,023.46	March
18/03/2020	Salaries	BACS	933.18			4050	110	4.50	March
						4000	110	928.68	March
18/03/2020	Salaries	BACS	1,187.65			4050	110	22.95	March
						4000	110	1,164.70	March
18/03/2020	Salaries	BACS	287.73			4000	110	287.73	March
18/03/2020	Salaries	BACS	554.80			4050	300	0.45	March
						4000	300	554.35	March
18/03/2020	Salaries	BACS	1,029.56			4000	500	1,029.56	March
18/03/2020	Salaries	BACS	620.07			4000	500	620.07	March
18/03/2020	Salaries	BACS	670.83			4000	500	670.83	March
18/03/2020	Salaries	BACS	889.51			4000	500	889.51	March
18/03/2020	Salaries	BACS	388.08			4000	500	388.08	March
18/03/2020	Itec Connect Limited	FP1	41.75	41.75			500		Photocopier
18/03/2020	Cornwall Development Company	FP2	86.53	86.53			500		Library staff cover
18/03/2020	South West Play	FP3	114.00	114.00			500		Repair broken rope
18/03/2020	Truro City Council	FP4	300.91	300.91			500		ROSPA Training
18/03/2020	Hags-Smp Ltd	FP5	672.00	672.00			500		Parts for slide repair
18/03/2020	David Morris Window Cleaning	FP6	876.00	876.00			500		Pressure wash building
18/03/2020	SJ Andrew & Sons	FP7	16.37	16.37			500		Bolts
18/03/2020	Cornwall Council	FP8	78.00	78.00			500		Pest control
18/03/2020	Cornwall Wildlife Trust	FP9	2,500.00	2,500.00			500		Ranger contribution
18/03/2020	Viking Direct	FP10	54.94	54.94			500		Trimmer
18/03/2020	Jewson Limited	FP11	49.06	49.06			500		Safety goggles
18/03/2020	Npower Ltd	FP12	314.53	314.53			500		Electricity
18/03/2020	Npower Ltd	FP13	82.39	82.39			500		Electricity
18/03/2020	South West Water	FP14	14.63	14.63			500		Water
18/03/2020	South West Water	FP15	509.55	509.55			500		Water
18/03/2020	South West Water	FP16	124.18	124.18			500		Water
19/03/2020	EE Limited	DD	66.60				4155 110	66.60	March
19/03/2020	Positive Energy	DD	37.24		1.77	4450 210		35.47	Electricity
23/03/2020	Positive Energy	DD	36.13		1.72	4450 210		34.41	Electricity
23/03/2020	Positive Energy	DD	703.20		117.20	4605 300		586.00	Gas
23/03/2020	Positive Energy	DD	62.86		2.99	4450 400		59.87	Electricity
23/03/2020	Positive Energy	DD	7.80		0.37	4450 210		7.43	Electricity
23/03/2020	Positive Energy	DD	24.57		1.17	4450 210		23.40	Electricity
23/03/2020	Positive Energy	DD	206.58		34.43	4450 200		172.15	Electricity
24/03/2020	PSA Finance	Std Ord	329.68			4530 230		329.68	Vehicle lease
26/03/2020	Positive Energy	DD	430.92		71.82	4450 300		359.10	Electricity
26/03/2020	Booker Ltd	DD	166.73		27.79	4990 500		60.00	Bookers March
						4625 300		78.94	Bookers March
26/03/2020	Positive Energy	DD	410.22		68.37	4450 200		341.85	Electricity
27/03/2020	Positive Energy	DD	121.58		5.79	4450 500		115.79	Electricity
27/03/2020	Positive Energy	DD	1.22		0.06	4450 500		1.16	Electricity
31/03/2020	Webb & Philp Ltd	FP1	680.46	680.46			500		Faulty emergency lights
31/03/2020	Greens Cornwall Limited	FP2	144.00	144.00			500		Tree safety works at Millpond
31/03/2020	FlowerTime	FP3	34.00	34.00			500		Flowers

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31/03/2020	Heatline Plumbing & Heating En	FP4	54.00	54.00		500			Reset boilers
31/03/2020	Cornac Solutions Limited	FP5	1,114.96	1,114.96		500			Key clamp to paths
31/03/2020	Cornwall Council	FP6	1,666.00	1,666.00		500			Enforcement officer January
31/03/2020	BHGS Hayle	FP7	29.88	29.88		500			Compost
31/03/2020	Maverick Industries	FP8	780.00	780.00		500			Skateparks remedial works
31/03/2020	Jewson Limited	FP1	28.73	28.73		500			Telescopic syphon
31/03/2020	McColls	FP2	20.40	20.40		500			Newspapers
<b>Total Payments for Month</b>			<b>43,050.32</b>	<b>17,812.20</b>	<b>365.10</b>			<b>24,873.02</b>	
<b>Balance Carried Fwd</b>			<b>680,161.30</b>						
<b>Cashbook Totals</b>			<b>723,211.62</b>	<b>17,812.20</b>	<b>365.10</b>			<b>705,034.32</b>	