

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2020	Cornwall Council Rates	FP1	5,131.57	5,131.57		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP2	2,170.65	2,170.65		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP3	2,395.20	2,395.20		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP4	1,210.08	1,210.08		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP5	698.60	698.60		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP6	489.02	489.02		500			Rates 2020-2021
01/04/2020	Cornwall Council Rates	FP7	4,740.50	4,740.50		500			Rates 2020-2021
01/04/2020	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement 01/04-30/06
06/04/2020	Itec Connect limited	FP1	420.73	420.73		500			IT support April
06/04/2020	Cornwall ALC Limited	FP2	2,307.50	2,307.50		500			Annual membership
06/04/2020	South West Councils	FP3	513.60	513.60		500			Annual subscription
06/04/2020	South West Water	FP4	34.84	34.84		500			Water
06/04/2020	The Green Waste Company	FP5	44.00	44.00		500			Green waste
06/04/2020	Suez Recycling and Recovery UK	FP6	450.35	450.35		500			Waste collection
06/04/2020	GSD Security	FP7	342.24	342.24		500			Security patrols
06/04/2020	HM Revenue and Customs	BACS	3,739.65			4000	110	2,265.80	NI & Tax March
						4000	200	784.16	NI & Tax March
						4000	500	689.69	NI & Tax March
06/04/2020	Cornwall Council Pension Fund	BACS	3,612.95			4000	110	1,715.28	Superannuation March
						4000	200	815.87	Superannuation March
						4000	300	141.96	Superannuation March
						4000	500	939.84	Superannuation March
06/04/2020	Hayle in Bloom	BACS	2,000.00			4163	110	2,000.00	Annual Grant
06/04/2020	Barclaycard	DD	1,525.41		119.09	4990	110	4.68	Milk & More
						4990	110	4.68	Milk & More
						4155	110	17.62	Adobe
						4990	110	4.68	Milk & More
						4155	110	1.33	Google
						4990	300	113.33	FWB - hand sanitiser
						4075	110	30.00	High Speed Training
						4185	230	24.08	Hayle Garage Services
						4075	110	25.00	High Speed Training
						4990	110	24.90	SP Services - first aid kit
						4185	300	240.00	Airtech Humidity - gas detect.
						4155	110	172.80	Moneysoft Licese
						4535	230	119.22	Texaco - diesel
						4540	230	262.50	DVLA - tax
						4540	230	262.50	DVLA - tax
						4115	110	99.00	AAT Membership
06/04/2020	Barclays Bank	DD	44.19			4100	110	44.19	Bank Charges March
06/04/2020	Itec	DD	432.49			4135	110	432.49	Photocopier April
10/04/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
20/04/2020	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual Grant
20/04/2020	EE Limited	DD	68.06			4155	110	68.06	Contract April
23/04/2020	Salaries	BACS	1,315.85			4000	200	1,315.85	April
23/04/2020	Salaries	BACS	1,443.48			4000	200	1,443.48	April
23/04/2020	Salaries	BACS	733.93			4050	110	36.00	April mlieage

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						4000	110	697.93	April
23/04/2020	Salaries	BACS	2,800.59			4000	110	2,800.59	April
23/04/2020	Salaries	BACS	2,081.38			4000	110	2,081.38	April
23/04/2020	Salaries	BACS	989.04			4000	110	989.04	April
23/04/2020	Salaries	BACS	1,191.62			4000	110	1,191.62	April
23/04/2020	Salaries	BACS	554.35			4000	300	554.35	April
23/04/2020	Salaries	BACS	1,202.12			4000	500	1,202.12	April
23/04/2020	Salaries	BACS	625.22			4000	500	625.22	April
23/04/2020	Salaries	BACS	644.05			4000	500	644.05	April
23/04/2020	Salaries	BACS	898.27			4000	500	898.27	April
23/04/2020	Salaries	BACS	293.28			4000	500	293.28	April
23/04/2020	Itec Connect Limited	FP1	15.98	15.98		500			Photocopier April
23/04/2020	Blumin limited	FP2	72.00	72.00		500			Website Support April
23/04/2020	Kernow Clinical	FP3	66.78	66.78		500			Waste Collection April
23/04/2020	Kemp Engineering	FP4	378.00	378.00		500			Burial Grounds Survey
23/04/2020	Salaries error correction	BACS	91.00			4000	500	91.00	Salaries error
23/04/2020	Pozitive Energy	DD	33.70		1.60	4450	210	32.10	March
23/04/2020	Pozitive Energy	DD	33.96		1.62	4450	210	32.34	March 45705
23/04/2020	Pozitive Energy	DD	833.47		138.91	4605	300	694.56	March 45707
23/04/2020	Booker Ltd	DD	28.03		4.67	4990	300	23.36	April
23/04/2020	Pozitive Energy	DD	62.79		2.99	4450	400	59.80	March 51960
23/04/2020	Pozitive Energy	DD	8.34		0.40	4450	210	7.94	March 51964
23/04/2020	Pozitive Energy	DD	24.64		1.17	4450	210	23.47	March 51962
23/04/2020	Pozitive Energy	DD	236.53		39.42	4450	200	197.11	March 45702
24/04/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
27/04/2020	Bibo	DD	90.00		15.00	4990	300	75.00	Rent Apr-Jul
28/04/2020	Pozitive Energy	DD	47.06		2.24	4450	500	44.82	March 59631
28/04/2020	Pozitive Energy	DD	237.82		39.64	4450	300	198.18	March 51961
Total Payments for Month			60,054.53	21,481.64	378.75			38,194.14	
Balance Carried Fwd			946,577.39						
Cashbook Totals			1,006,631.92	21,481.64	378.75			984,771.53	