

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/05/2020	HM Revenue and Customs	BACS	3,632.97			4000	200	707.03	Tax & NI April
						4000	500	427.07	Tax & NI April
						4000	110	2,498.87	Tax & NI April
05/05/2020	Cornwall Council Pension Fund	BACS	3,716.47			4000	110	1,804.65	Superannuation April
						4000	300	141.96	Superannuation April
						4000	200	832.18	Superannuation April
						4000	500	937.68	Superannuation April
05/05/2020	Cornwall Council Pension Fund	BACS	2,800.00			4000	110	1,018.18	Fixed Contribution 2020-21
						4000	300	254.55	Fixed Contribution 2020-21
						4000	200	509.09	Fixed Contribution 2020-21
						4000	500	1,018.18	Fixed Contribution 2020-21
05/05/2020	TClarke Waldon Security	FP1	78.00	78.00		500			Maintenance Contract
05/05/2020	WPS Insurance Brokers & Risk S	FP2	954.60	954.60		500			Motor Insurance Renewal
05/05/2020	Steve Peters Plumbing & Heatin	FP3	281.81	281.81		500			Water heater
05/05/2020	Blumin limited	FP4	72.00	72.00		500			Website Support May
05/05/2020	Mac salvors Ltd	FP5	259.93	259.93		500			Rec Ground maintenance
05/05/2020	GSD Security	FP6	372.48	372.48		500			Security Patrols April
05/05/2020	Suez Recycling and Recovery UK	FP7	319.04	319.04		500			Waste Collection April
05/05/2020	Barclays Bank	DD	21.88			4100	110	21.88	Bank Charges April
06/05/2020	FP Postage	DD	100.00			4130	110	100.00	Postage Download
07/05/2020	Barclays Bank	DD	319.33		35.95	4155	110	1.33	Google
						4185	230	103.60	Hayle Garage Services - Mot
						4075	110	139.00	Fist4Safety - IOSH
						4990	110	39.45	SP Services - hand sanitizers
10/05/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
19/05/2020	EE Limited	DD	68.06			4155	110	68.06	Contract May
21/05/2020	Salaries	BACS	1,315.85			4000	200	1,315.85	May
21/05/2020	Salaries	BACS	1,443.48			4000	200	1,443.48	May
21/05/2020	Salaries	BACS	1,038.05			4000	110	1,038.05	May
21/05/2020	Salaries	BACS	2,800.59			4000	110	2,800.59	May
21/05/2020	Salaries	BACS	2,081.18			4000	110	2,081.18	May
21/05/2020	Salaries	BACS	989.04			4000	110	989.04	May
21/05/2020	Salaries	BACS	1,191.62			4000	110	1,191.62	May
21/05/2020	Salaries	BACS	554.35			4000	300	554.35	May
21/05/2020	Salaries	BACS	1,202.12			4000	500	1,202.12	May
21/05/2020	Salaries	BACS	625.02			4000	500	625.02	May
21/05/2020	Salaries	BACS	644.05			4000	500	644.05	May
21/05/2020	Salaries	BACS	898.27			4000	500	898.27	May
21/05/2020	Salaries	BACS	293.28			4000	500	293.28	May
21/05/2020	Salaries	BACS	-91.00			4000	500	-91.00	Salaries error correction
21/05/2020	Olivia Pellowe	BACS	17.11		2.85	4990	200	14.26	Cash claim for diesel
21/05/2020	Hudson Accounting Ltd	FP1	400.00	400.00		500			Year-end audit 2019/20
21/05/2020	Itec Connect limited	FP2	420.73	420.73		500			IT Support May
21/05/2020	Itec Connect Limited	FP3	308.56	308.56		500			Photocopier May
21/05/2020	David Morris Window Cleaning	FP4	108.00	108.00		500			Windows Cleaning April
21/05/2020	Jewson Limited	FP5	51.14	51.14		500			Concrete, sand for RG

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21/05/2020	South West Play	FP6	9,226.80	9,226.80		500			Repairs to play equip at RG
21/05/2020	Coodes Solicitors	FP7	1,500.00	1,500.00		500			Legal fees ref leases at CC
21/05/2020	Screwfix	FP8	119.49	119.49		500			Concrete bolts for RG
21/05/2020	South West Water	FP9	57.27	57.27		500			Water allotments
21/05/2020	South West Water	FP10	155.28	155.28		500			Water FS
21/05/2020	South West Water	FP11	24.99	24.99		500			Water SP
21/05/2020	Cornwall Council	FP12	346.43	346.43		500			CCTV May
21/05/2020	Booker Ltd	DD	66.78			4990	300	66.78	May
22/05/2020	Pozitive Energy	DD	21.52		1.02	4450	500	20.50	April 59631
22/05/2020	Pozitive Energy	DD	11.10		0.53	4450	210	10.57	April 45706
22/05/2020	Pozitive Energy	DD	55.21		2.63	4450	300	52.58	April 51961
22/05/2020	Pozitive Energy	DD	8.07		0.38	4450	210	7.69	April 51964
22/05/2020	Pozitive Energy	DD	35.91		1.71	4450	200	34.20	April 45702
24/05/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
27/05/2020	Pozitive Energy	DD	28.52		1.36	4450	210	27.16	April 45705
27/05/2020	Pozitive Energy	DD	540.59		90.10	4605	300	450.49	April 45707
27/05/2020	Pozitive Energy	DD	44.50		2.12	4450	400	42.38	April 51960
27/05/2020	Pozitive Energy	DD	19.57		0.93	4450	210	18.64	April 51962
29/05/2020	Cormac Solutions Limited	FP1	3,657.94	3,657.94		500			Cleaning Contract May
29/05/2020	IQL UK RLSS	FP2	140.00	140.00		500			ATC Registration fee
29/05/2020	TClarke Waldon Security	FP3	299.46	299.46		500			Site visits
29/05/2020	Cornwall Council	FP4	3,929.44	3,929.44		500			CCTV Maintenance Apr
29/05/2020	South West Water	FP5	142.97	142.97		500			Water RG
29/05/2020	South West Water	FP6	116.64	116.64		500			Water CC
29/05/2020	Mac salvors Ltd	FP7	8.71	8.71		500			Petrol feul can 5l
Total Payments for Month			50,422.82	23,351.71	139.58			26,931.53	
Balance Carried Fwd			896,606.19						
Cashbook Totals			947,029.01	23,351.71	139.58			923,537.72	