

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/06/2020	HM Revenue and Customs	BACS	3,699.26			4000	110	2,564.96	Tax & NI May
						4000	200	707.03	Tax & NI May
						4000	500	427.27	Tax & NI May
05/06/2020	Cornwall Council Pension Fund	BACS	3,818.85			4000	110	1,907.04	Superannuation May
						4000	300	141.96	Superannuation May
						4000	200	832.18	Superannuation May
						4000	500	937.67	Superannuation May
05/06/2020	Itec Connect limited	FP1	420.73	420.73		500			IT Support June
05/06/2020	GSD Security	FP2	384.12	384.12		500			Security Patrols May
05/06/2020	Blumin limited	FP3	72.00	72.00		500			Website Support June
05/06/2020	Brian White	FP4	450.00	450.00		500			Year-end Accounts 2019/20
05/06/2020	Rialtas Business Solutions Ltd	FP5	807.60	807.60		500			Accounting System
05/06/2020	Jewson Limited	FP6	45.14	45.14		500			Padlocks
05/06/2020	Screwfix	FP7	15.92	15.92		500			Surface Cleaner
05/06/2020	Macsalvors Ltd	FP8	12.81	12.81		500			Ant Killer
05/06/2020	Cornwall Council	FP9	78.00	78.00		500			Pest Control Treatment
05/06/2020	Suez Recycling and Recovery UK	FP10	333.70	333.70		500			Waste Collection May
05/06/2020	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges May
08/06/2020	Barclays Bank	DD	878.81		80.49	4155	110	1.33	Google
						4990	200	36.00	Burleys Aquatic - pump
						4185	200	93.00	Fenland Leisure - zir wire pts
						4195	110	119.90	SP Services - faace masks
						4195	110	5.95	SP Services - face masks
						4195	110	193.95	Alsino - screens
						4195	110	45.93	Magic Whiteboards- face sheild
						4990	200	67.54	Amazon - fish food
						4185	230	234.72	Hayle Garages Services
08/06/2020	Exco Fire & Safety Control Ltd	FP1	108.00	108.00		500			Gas detection system calibr
08/06/2020	First For Safety Ltd	FP2	52.80	52.80		500			Hi-vis waistcoats
08/06/2020	Barclays Bank	DD	454.21			1090	100	454.21	Interest Received Dep Acc
08/06/2020	Barclaycard	DD	-454.21			1090	100	-454.21	Interest Received Dep Acc Rev
10/06/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
16/06/2020	Kingfisher Direct Limited	FP1	283.14	283.14		500			Sanitiser dispenser
16/06/2020	South West Garage Doors	FP2	1,224.00	1,224.00		500			Toilet door Rec Ground
16/06/2020	Orvato Limited	FP3	1,069.80	1,069.80		500			Sanitisation station
16/06/2020	Cornac Solutions Limited	FP4	144.53	144.53		500			Infill panels fit Rec Ground
16/06/2020	The Green Waste Company	FP5	44.00	44.00		500			Waste May
16/06/2020	Cornwall Council	FP6	346.43	346.43		500			CCTV June
16/06/2020	David Morris Window Cleaning	FP7	72.00	72.00		500			Windows Cleaning May
16/06/2020	Webb & Philp Ltd	FP8	37.92	37.92		500			Kitchen water heater test
16/06/2020	Hags-Smp Ltd	FP9	789.60	789.60		500			Infill panels
16/06/2020	Viking Direct	FP10	32.33	32.33		500			Copy paper
16/06/2020	South West Water	FP11	12.38	12.38		500			Water SP
16/06/2020	Npower Ltd	FP12	79.40	79.40		500			Electricity Mar-May
16/06/2020	Pozitive Energy	DD	29.60		1.41	4450	200	28.19	May 45702

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16/06/2020	Pozitive Energy	DD	33.17		1.58	4450	210	31.59	May 51962
16/06/2020	Pozitive Energy	DD	8.34		0.40	4450	210	7.94	May 51964
16/06/2020	Pozitive Energy	DD	38.35		1.83	4450	400	36.52	May 51960
16/06/2020	Pozitive Energy	DD	414.74		69.12	4605	300	345.62	May 45707
16/06/2020	Pozitive Energy	DD	24.85		1.18	4450	210	23.67	May 45705
16/06/2020	Pozitive Energy	DD	44.53		2.12	4450	300	42.41	May 51961
16/06/2020	Pozitive Energy	DD	1.38		0.06	4450	500	1.32	May 59673
16/06/2020	Pozitive Energy	DD	10.41		0.50	4450	210	9.91	May 45706
16/06/2020	Pozitive Energy	DD	18.48		0.88	4450	500	17.60	May 59631
18/06/2020	Booker Ltd	DD	6.23			4990	300	6.23	June
19/06/2020	EE Limited	DD	68.06			4155	110	68.06	Contract June
22/06/2020	Clive Polkinghorne	BACS	2,000.00			4085	110	2,000.00	Mayoral Allowance
22/06/2020	Salaries	BACS	1,315.65			4000	200	1,315.65	June
22/06/2020	Salaries	BACS	1,443.48			4000	200	1,443.48	June
22/06/2020	Salaries	BACS	1,287.28			4000	110	1,287.28	June
22/06/2020	Salaries	BACS	90.00			4060	110	90.00	Home Working Allowance
22/06/2020	Salaries	BACS	2,800.39			4000	110	2,800.39	June
22/06/2020	Salaries	BACS	2,338.58			4060	110	90.00	Home Working Allowance
						4050	110	167.40	Mileage Claim
						4000	110	2,081.18	June
22/06/2020	Salaries	BACS	1,079.04			4060	110	90.00	Home Working Allowance
						4000	110	989.04	June
22/06/2020	Salaries	BACS	1,275.62			4060	110	84.00	Home Working Allowance
						4000	110	1,191.62	June
22/06/2020	Salaries	BACS	554.35			4000	300	554.35	June
22/06/2020	Salaries	BACS	1,219.77			4000	500	1,219.77	June
22/06/2020	Salaries	BACS	829.22			4000	500	829.22	June
22/06/2020	Salaries	BACS	886.45			4000	500	886.45	June
22/06/2020	Salaries	BACS	914.34			4000	500	914.34	June
22/06/2020	Salaries	BACS	293.31			4000	500	293.31	June
22/06/2020	Matilda Costello	BACS	48.93		7.50	4125	110	41.43	Ink, copy paper claim
22/06/2020	Cormac Solutions Limited	FP1	6,226.80	6,226.80		500			Toilets pressure wash & decor
22/06/2020	Fenland Leisure Products Ltd	FP2	12.00	12.00		500			Repairs at RG
22/06/2020	Itec Connect Limited	FP3	13.37	13.37		500			Photocopier June
22/06/2020	Play Inspection Company Ltd	FP4	234.00	234.00		500			Urgent inspection at RG
22/06/2020	Mac salvors Ltd	FP5	92.28	92.28		500			Paint, padlocks, wood filler
24/06/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
<b>Total Payments for Month</b>			<b>41,550.39</b>	<b>13,494.80</b>	<b>167.07</b>			<b>27,888.52</b>	
<b>Balance Carried Fwd</b>			<b>856,347.00</b>						
<b>Cashbook Totals</b>			<b>897,897.39</b>	<b>13,494.80</b>	<b>167.07</b>			<b>884,235.52</b>	