

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2020	Blumin limited	FP1	72.00	72.00		500			Website Support July
01/07/2020	Cornwall Council	FP2	1,166.20	1,166.20		500			SLA Enf.Officer Mar Extra Days
01/07/2020	Viking Direct	FP3	145.36	145.36		500			Stationery for library
01/07/2020	Screwfix	FP4	279.98	279.98		500			Hand dryers for Towans Toilets
01/07/2020	Webb & Philp Ltd	FP5	510.00	510.00		500			Elect.Inst check
01/07/2020	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Jul-Sep
03/07/2020	FP Postage	DD	100.00			4130	110	100.00	Postage
06/07/2020	Barclays Bank	DD	26.00			4100	110	26.00	Bank Charges June
06/07/2020	Itec	DD	492.49			4135	110	492.49	Photocopier July
07/07/2020	Barclays Bank	DD	1,145.70		190.95	4155	110	799.60	Zoom Licence Fee
						4125	110	14.16	Amazon - desk organiser
						4125	110	7.49	Amazon - letter holder
						4990	110	9.16	Amazon - storage boxes
						4125	110	18.32	Amazon - letter tray
						4155	110	1.33	Google
						4535	230	23.33	Texaco - diesel
						4535	230	5.48	Central Garage - siesel
						4535	230	75.88	Texaco - diesel
08/07/2020	HM Revenue and Customs	BACS	4,158.48			4000	110	2,677.29	Tax & NI June
						4000	200	707.23	Tax & NI June
						4000	500	29.98	Tax & NI June
						4085	110	743.98	Tax & NI June
08/07/2020	Cornwall Council Pension Fund	BACS	3,921.93			4000	110	1,991.36	Superannuation June
						4000	300	141.96	Superannuation June
						4000	200	832.18	Superannuation June
						4000	500	956.43	Superannuation June
08/07/2020	Itec Connect limited	FP1	420.73	420.73		500			IT Support July
08/07/2020	GSD Security	FP2	349.20	349.20		500			Security Patrols June
08/07/2020	Suez Recycling and Recovery UK	FP3	374.36	374.36		500			Waste Collection June
08/07/2020	Cormac Solutions Limited	FP4	1,828.97	1,828.97		500			Cleaning Contract June
08/07/2020	Webb & Philp Ltd	FP5	570.48	570.48		500			Fit & connect new hand dryers
08/07/2020	Jewson Limited	FP6	254.30	254.30		500			Shoring prop
08/07/2020	PR Laffin Fabrications Ltd	FP7	210.30	210.30		500			Welding repairs at RG
10/07/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
15/07/2020	Itec Connect Limited	FP1	19.56	19.56		500			Photocopier July
15/07/2020	Jakes Mobile Phone	FP2	75.00	75.00		500			Samsung A20e repair
15/07/2020	Screwfix	FP3	24.99	24.99		500			Work safety boots
15/07/2020	South West Water	FP4	16.13	16.13		500			Water SP
15/07/2020	Cormac Solutions Limited	FP5	361.32	361.32		500			Fit 4 x posts at RG
15/07/2020	The Green Waste Company	FP6	88.00	88.00		500			Waste June
15/07/2020	Multesign Systems UK Ltd	FP7	3,637.70	3,637.70		500			COVID info signs
15/07/2020	Pozitive Energy	DD	23.62		1.12	4450	200	22.50	June 45702
15/07/2020	Pozitive Energy	DD	21.48		1.02	4450	210	20.46	June 45705
15/07/2020	Pozitive Energy	DD	10.07		0.48	4450	210	9.59	June 45706
15/07/2020	Pozitive Energy	DD	245.96		11.71	4605	300	234.25	June 45707
15/07/2020	Pozitive Energy	DD	100.41		4.78	4450	400	95.63	June 51960

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15/07/2020	Pozitive Energy	DD	35.06		1.67	4450	300	33.39	June 51961
15/07/2020	Pozitive Energy	DD	1.88		0.09	4450	210	1.79	June 51962
15/07/2020	Pozitive Energy	DD	8.42		0.40	4450	210	8.02	June 51964
15/07/2020	Pozitive Energy	DD	15.97		0.76	4450	500	15.21	June 59631
16/07/2020	Booker Ltd	DD	84.17		14.03	4990	300	70.14	July
20/07/2020	EE Limited	DD	68.06			4155	110	68.06	Contract July
21/07/2020	Salaries	DD	1,315.85			4000	200	1,315.85	July
21/07/2020	Salaries	DD	1,443.28			4000	200	1,443.28	July
21/07/2020	Salaries	DD	2,438.80			4000	110	2,438.80	July
21/07/2020	Salaries	DD	2,815.59			4060	110	15.00	Home Working Allowance
					*	4000	100	2,800.59	July
21/07/2020	Salaries	DD	2,096.18			4060	110	15.00	Home Working Allowance
						4000	110	2,081.18	July
21/07/2020	Salaries	DD	1,004.04			4060	110	15.00	Home Working Allowance
						4000	110	989.04	July
21/07/2020	Salaries	DD	1,206.62			4060	110	15.00	Home Working Allowance
						4000	110	1,191.62	July
21/07/2020	Salaries	DD	554.80			4050	300	0.45	Mileage Claim
						4000	300	554.35	July
21/07/2020	Salaries	DD	1,219.77			4000	500	1,219.77	July
21/07/2020	Salaries	DD	702.22			4000	500	702.22	July
21/07/2020	Salaries	DD	734.45			4000	500	734.45	July
21/07/2020	Salaries	DD	914.34			4000	500	914.34	July
21/07/2020	Salaries	DD	293.31			4000	500	293.31	July
21/07/2020	Salaries	DD	260.09			4000	400	260.09	Week 16
21/07/2020	BHGS Hayle	FP1	26.64	26.64		500			Latex gloves
21/07/2020	Essential Employment Limited	FP2	179.09	179.09		500			Library staff cover
21/07/2020	South West Water	FP3	127.65	127.65		500			Water RT
21/07/2020	Cornwall Council	FP4	346.43	346.43		500			CCTV July
21/07/2020	Jewson Limited	FP5	98.88	98.88		500			Bolts, drill bits
24/07/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
27/07/2020	Bibo	DD	90.00		15.00	4990	300	75.00	Rent Aug-Oct
31/07/2020	Salaries	BACS	112.75			4000	400	112.75	Week 17
31/07/2020	Salaries	BACS	59.32			4000	400	59.32	Week 17
31/07/2020	Salaries	BACS	55.96			4000	400	55.96	Week 17
31/07/2020	Salaries	BACS	74.12			4000	400	74.12	Week 17
31/07/2020	Salaries	BACS	355.34			4000	400	355.34	Week 17
31/07/2020	Viking Direct	FP1	127.08	127.08		500			Office stationery
31/07/2020	SLCC Enterprises	FP2	356.00	356.00		500			Full membership
31/07/2020	Aqua Rod South West Limited	FP3	78.00	78.00		500			Blocked toilet
31/07/2020	Apex Pool Engineers Ltd	FP4	220.43	220.43		500			Chemicals
31/07/2020	Atlantic Pools Ltd	FP5	108.00	108.00		500			Dome covers for sump vents
31/07/2020	CIB Iello Plant Hire Ltd	FP6	174.00	174.00		500			Granite boulders for c/park SP
31/07/2020	Cornac Solutions Limited	FP7	6,645.64	6,645.64		500			Cleaning Contract July
31/07/2020	BHGS Hayle	FP8	114.36	114.36		500			Spray paint
31/07/2020	SJ Andrew & Sons	FP9	123.41	123.41		500			Padlock, gloves
31/07/2020	Jewson Limited	FP10	47.30	47.30		500			Drill bits, plugs for toilets

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31/07/2020	Savills	FP11	300.00	300.00		500			Rent 2020/2021
31/07/2020	Cornwall ALC Limited	FP12	432.00	432.00		500			CILCA - MC
31/07/2020	David Morris Window Cleaning	FP13	36.00	36.00		500			Windows Cleaning June
31/07/2020	McColls	FP14	27.65	27.65		500			Newspapers July
31/07/2020	South West Water	FP15	255.75	255.75		500			Water LIBRARY
31/07/2020	Screwfix	FP16	32.41	32.41		500			Refund for delivery charge
Total Payments for Month			49,117.45	20,261.30	254.01			28,602.14	
Balance Carried Fwd			815,735.33						
Cashbook Totals			864,852.78	20,261.30	254.01			844,337.47	