

## Payments for Month 8

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/11/2020	iSight Cornwall	BACS	250.00			4160	110	250.00	Grants & Donations
03/11/2020	Hayle Surf Life Surfing Club	BACS	250.00			4160	110	250.00	Grants & Donations
03/11/2020	Angarrack Christmas Lights	BACS	1,500.00			4160	110	1,500.00	Grants & Donations
03/11/2020	Hayle and District Bowling Clu	BACS	400.00			4160	110	400.00	Grants & Donations
03/11/2020	Cornwall Air Ambulance	BACS	50.00			4160	110	50.00	Grants & Donations
03/11/2020	Hayle Memory Cafe	BACS	200.00			4160	110	200.00	Grants & Donations
03/11/2020	McColls	FP1	32.54	32.54		500			Newspapers October
03/11/2020	Webb & Philp Ltd	FP2	246.00	246.00		500			Installation SP
03/11/2020	Cornwall ALC Limited	FP3	24.00	24.00		500			Training DB
03/11/2020	Screwfix	FP4	42.72	42.72		500			Antibacterial wipes
03/11/2020	Macsalvors Ltd	FP5	14.00	14.00		500			Clear visors
03/11/2020	Greens Cornwall Limited	FP6	684.00	684.00		500			Emergency trees removal RG
03/11/2020	GSD Security	FP7	461.24	461.24		500			Security Patrols October
04/11/2020	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges October
06/11/2020	Barclaycard	DD	872.28		80.06	4990	110	3.12	Milk & More
						4075	110	99.00	AAT Membership
						4990	110	3.12	Milk & More
						4990	110	3.12	Milk & More
						4990	110	3.12	Milk & More
						4155	110	1.33	Google
						4990	110	3.12	Milk & More
						4075	110	129.00	First for Safety - IOSH
						4990	200	80.00	Cornwall Trophies - plaque
						4990	200	29.18	Cornwall Trophies - key cuttin
						4215	110	130.00	Kehellend Trust - Christmas Tr
						4990	200	18.00	Copperhouse Jewellers - key cu
						4990	200	147.83	West Point Plants - plants
						4535	230	97.28	Texaco - diesel
						4990	110	24.99	The Plastic Card Factory - ID
						4140	400	20.01	Acuity Scheduling - booking
09/11/2020	Cruse Bereavement Care	BACS	50.00			4160	110	50.00	Grants & Donations
09/11/2020	Hayle Heritage Centre	BACS	250.00			4160	110	250.00	Grants & Donations
09/11/2020	Tanya's Courage Trust	BACS	50.00			4160	110	50.00	Grants & Donations
09/11/2020	Merlin MS Centre	BACS	50.00			4160	110	50.00	Grants & Donations
09/11/2020	Cornwall Council Pension Fund	BACS	4,032.64			4000	110	1,662.43	Superannuation October
						4000	300	145.87	Superannuation October
						4000	200	1,241.62	Superannuation October
						4000	500	982.72	Superannuation October
09/11/2020	HM Revenue and Customs	BACS	3,847.88			4000	110	2,572.91	Tax and NI October
						4000	200	935.07	Tax and NI October
						4000	500	339.90	Tax and NI October
09/11/2020	Suez Recycling and Recovery UK	FP1	432.88	432.88		500			Waste Collection October
09/11/2020	Blumin Limited	FP2	72.00	72.00		500			Website Support October
09/11/2020	SJ Andrew & Sons	FP3	195.32	195.32		500			Paint, gloves, respirators

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09/11/2020	Itec Connect limited	FP4	636.38	636.38		500			IT Support November
09/11/2020	Screwfix	FP5	244.94	244.94		500			Paint, sand discs, padlock
10/11/2020	PSA Finance	Std Ord	247.94				4530 230	247.94	Vehicle lease
10/11/2020	Pozitive Energy	DD	2,690.93		448.49	4450	400	2,242.44	November 51960
10/11/2020	Pozitive Energy	DD	56.41		2.69	4450	200	53.72	November 45702
10/11/2020	Pozitive Energy	DD	13.71		0.65	4450	210	13.06	November 51964
10/11/2020	Pozitive Energy	DD	540.59		90.10	4605	300	450.49	November 45707
10/11/2020	Pozitive Energy	DD	37.60		1.79	4450	210	35.81	November 45705
10/11/2020	Pozitive Energy	DD	605.84		100.97	4450	300	504.87	November 51961
10/11/2020	Pozitive Energy	DD	15.27		0.73	4450	210	14.54	November 45706
10/11/2020	Pozitive Energy	DD	117.41		5.59	4450	500	111.82	November 59631
16/11/2020	CHICKS	BACS	50.00				4160 110	50.00	Grants & Donations
16/11/2020	Greens Cornwall Limited	FP1	180.00	180.00		500			Emergency Tree Works Plantat.
16/11/2020	The Green Waste Company	FP2	192.00	192.00		500			Waste October
16/11/2020	Cornwall Council	FP3	2,342.20	2,342.20		500			Pest Control Treatment Allotm.
16/11/2020	South West Water	FP4	70.48	70.48		500			Water SP
16/11/2020	David Morris Window Cleaning	FP5	36.00	36.00		500			Windows Cleaning Sept
16/11/2020	Macsalvors Ltd	FP6	62.90	62.90		500			Varnish, clear paint
19/11/2020	South West Water	FP1	284.75	284.75		500			Water CC
19/11/2020	South West Water	FP2	686.15	686.15		500			Water FS
19/11/2020	Cormac Solutions Limited	FP3	2,321.54	2,321.54		500			Repairs to floor of equip RG
19/11/2020	Prepared Media Ltd	FP4	120.00	120.00		500			Advertising vacancy
19/11/2020	SJ Andrew & Sons	FP5	69.42	69.42		500			Kclamp, couplings Beach access
19/11/2020	Cornwall Council	FP6	346.43	346.43		500			CCTV November
19/11/2020	Jewson Limited	FP7	6.18	6.18		500			Cement
19/11/2020	BHGS Hayle	FP8	6.29	6.29		500			Engine oil for lawnmower
19/11/2020	EE Limited	DD	158.80			4155	110	158.80	Contract November
23/11/2020	Salaries	BACS	1,343.75			4000	200	1,343.75	November
23/11/2020	Salaries	BACS	1,474.77			4000	200	1,474.77	November
23/11/2020	Salaries	BACS	1,432.75			4000	200	1,432.75	November
23/11/2020	Salaries	BACS	2,869.11			4000	110	2,869.11	November
23/11/2020	Salaries	BACS	2,179.77			4050	110	49.50	Mileage
						4000	110	2,130.27	November
23/11/2020	Salaries	BACS	1,011.62			4000	110	1,011.62	November
23/11/2020	Salaries	BACS	1,212.59			4000	110	1,212.59	November
23/11/2020	Salaries	BACS	570.06			4050	300	0.45	Mileage
						4000	300	569.61	November
23/11/2020	Salaries	BACS	417.89			4000	110	417.89	November
23/11/2020	Salaries	BACS	1,244.69			4000	500	1,244.69	November
23/11/2020	Salaries	BACS	721.29			4000	500	721.29	November
23/11/2020	Salaries	BACS	753.85			4000	500	753.85	November
23/11/2020	Salaries	BACS	936.85			4000	500	936.85	November
23/11/2020	Salaries	BACS	301.39			4000	500	301.39	November
23/11/2020	Chance Glass & Glazing Ltd	FP1	21.13	21.13		500			Fix window at SP
23/11/2020	South West Water	FP2	68.35	68.35		500			Water allotments
23/11/2020	South West Water	FP3	270.07	270.07		500			Water RG

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23/11/2020	Cornwall Council	FP4	78.00	78.00		500			Pest Control Treatment
23/11/2020	Screwfix	FP5	122.96	122.96		500			Hex key, torches
23/11/2020	Itec Connect Limited	FP6	60.92	60.92		500			Photocopier November
24/11/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
26/11/2020	Positive Energy	DD	919.20		153.20	4450	500	766.00	November 59673
27/11/2020	Hayle Decorative Lighting Comm	BACS	1,000.00			4164	110	1,000.00	Annual grant
27/11/2020	Beaver Blinds	FP1	175.00	175.00		500			Blinds at Library
27/11/2020	Cornish Fixings Ltd	FP2	40.69	40.69		500			Consumables - nuts & bolts
27/11/2020	Webb & Philp Ltd	FP3	318.00	318.00		500			Extra sockets at Workshop
27/11/2020	Viking Direct	FP4	97.06	97.06		500			Stationery - diaries, pencils
27/11/2020	David Morris Window Cleaning	FP5	108.00	108.00		500			Windows and Signs cleaning
27/11/2020	Npower Ltd	FP6	25.89	25.89		500			Electricity September
27/11/2020	Cormac Solutions Limited	FP7	1,739.36	1,739.36		500			Cleaning Contract November
<b>Total Payments for Month</b>			47,998.85	12,935.79	884.27			34,178.79	
<b>Balance Carried Fwd</b>			965,782.39						
<b>Cashbook Totals</b>			1,013,781.24	12,935.79	884.27			999,961.18	