

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/12/2020	Booker Ltd	DD	194.97		32.50	4990	300	162.47	November
04/12/2020	Jewson Limited	FP1	306.20	306.20		500			Kiln dried x 2
07/12/2020	Blumin Limited	FP2	4,572.00	4,572.00		500			Compliance Website Updates
07/12/2020	GPJ Consulting Engineers Limit	FP3	8,316.00	8,316.00		500			Design to planning
07/12/2020	GSD Security	FP4	523.80	523.80		500			Security Patrols November
07/12/2020	Suez Recycling and Recovery UK	FP5	433.08	433.08		500			Waste Collection November
07/12/2020	Greens Cornwall Limited	FP6	144.00	144.00		500			Emergency tree works Plantat.
07/12/2020	McColls	FP7	19.04	19.04		500			Newspapers November
07/12/2020	Rialtas Business Solutions Ltd	FP8	70.80	70.80		500			Making tax digital for VAT
07/12/2020	SJ Andrew & Sons	FP9	62.90	62.90		500			Drill bits, gloves, discs
07/12/2020	Screwfix	FP10	36.68	36.68		500			Nuts, brush, face mask
07/12/2020	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges November
07/12/2020	Barclaycard	DD	248.28		34.25	4155	110	34.06	1&1 Ionos
						4990	110	3.12	Milk & More
						4990	110	-1.56	Milk & More refund
						4990	110	3.12	Milk & More
						4155	110	1.33	Google
						4990	110	3.12	Milk & More
						4190	110	15.39	Indeed - vacancy advert
						4990	500	135.90	Excalibur Hygiene - hand sanit
						4140	400	19.55	Acuity Scheduling - book syst
10/12/2020	Cornwall Council Pension Fund	BACS	4,032.64			4000	110	1,662.43	Superannuation November
						4000	300	145.87	Superannuation November
						4000	200	1,241.62	Superannuation November
						4000	500	982.72	Superannuation November
10/12/2020	HM Revenue and Customs	BACS	3,831.74			4000	110	2,572.71	Tax & NI November
						4000	200	918.93	Tax & NI November
						4000	500	340.10	Tax & NI November
10/12/2020	Copperhouse Jewellers & Engrav	FP1	7.00	7.00		500			Key cutting
10/12/2020	Hags-Smp Ltd	FP2	604.80	604.80		500			Floor panels for slide RG
10/12/2020	Reach Publishing Services Limi	FP3	900.00	900.00		500			Advertising for vacancy SO
10/12/2020	Viking Direct	FP4	63.70	63.70		500			Stationery, diary
10/12/2020	Itec Connect limited	FP5	636.38	636.38		500			IT Support December
10/12/2020	The Green Waste Company	FP6	88.00	88.00		500			Waste November
10/12/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
11/12/2020	Pozitive Energy	DD	118.08		5.62	4450	500	112.46	December 59631
11/12/2020	Pozitive Energy	DD	16.65		0.79	4450	210	15.86	December 45706
11/12/2020	Pozitive Energy	DD	1,025.71		170.95	4450	500	854.76	December 59673
11/12/2020	Pozitive Energy	DD	505.82		84.30	4450	300	421.52	December 51961
11/12/2020	Pozitive Energy	DD	44.84		2.14	4450	210	42.70	December 45705
11/12/2020	Pozitive Energy	DD	643.45		107.24	4605	300	536.21	December 45707
11/12/2020	Pozitive Energy	DD	590.04		98.34	4450	400	491.70	December 51960
11/12/2020	Pozitive Energy	DD	8.19		0.39	4450	210	7.80	December 51964
11/12/2020	Pozitive Energy	DD	18.62		0.89	4450	210	17.73	December 51962

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11/12/2020	Pozitive Energy	DD	71.66						
14/12/2020	FP Postage	DD	43.20		3.41	4450	200	68.25	December 45702
17/12/2020	Cormac Solutions Limited	FP1	2,249.28	2,249.28	7.20	4130	110	36.00	Rate change
17/12/2020	Webb & Philp Ltd	FP2	424.22	424.22		500			SLA Maint Dec.
17/12/2020	Cornwall Council	FP3	411.83	411.83		500			Disabled toilet lighting
17/12/2020	Jewson Limited	FP4	38.38	38.38		500			Free car park for Christmas
18/12/2020	Salaries	BACS	1,343.55			4000	200	1,343.55	Screwbolt, graffiti remover
18/12/2020	Salaries	BACS	1,474.77			4000	200	1,474.77	December
18/12/2020	Salaries	BACS	1,391.95			4000	200	1,391.95	December
18/12/2020	Salaries	BACS	2,869.31			4000	110	2,869.31	December
18/12/2020	Salaries	BACS	2,173.72			4050	110	43.64	Mileage
18/12/2020	Salaries	BACS	1,011.82			4000	110	2,130.08	December
18/12/2020	Salaries	BACS	1,212.59			4000	110	1,011.82	December
18/12/2020	Salaries	BACS	570.06			4000	110	1,212.59	December
18/12/2020	Salaries	BACS	585.05			4050	300	0.45	Mileage
18/12/2020	Salaries	BACS	1,297.48			4000	300	569.61	December
18/12/2020	Salaries	BACS	721.29			4050	110	9.00	Mileage
18/12/2020	Salaries	BACS	753.85			4000	110	576.05	December
18/12/2020	Salaries	BACS	936.85			4000	500	1,297.48	December
18/12/2020	Salaries	BACS	301.39			4000	500	721.29	December
21/12/2020	ICO	DD	55.00			4000	500	753.85	December
21/12/2020	EE Limited	DD	158.80			4000	500	936.85	December
21/12/2020	Jewson Limited	FP1	207.54	207.54		4000	500	301.39	December
21/12/2020	GSD Security	FP2	33.00	33.00		4110	110	55.00	Yearly fee
21/12/2020	Itec Connect Limited	FP3	45.28	45.28		4155	110	158.80	Contract December
21/12/2020	South West Water	FP4	71.36	71.36		500			Glass replacment in door at CC
21/12/2020	Kernow Fire & Electrical Servi	FP5	227.50	227.50		500			Response call out to Library
22/12/2020	Cormac Solutions Limited	FP1	1,739.36	1,739.36		500			Photocopier December
24/12/2020	PSA Finance	Std Ord	329.68			500			Water SP
						4530	230	329.68	PAT Testing
									Cleaning Contract
									December
									Vehicle lease
	Total Payments for Month		51,067.62	22,232.13	548.02			28,287.47	
	Balance Carried Fwd		918,391.93						
	Cashbook Totals		969,459.55	22,232.13	548.02			946,679.40	