

Payments for Month 11

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2021	Cornwall Council	FP1	1,666.00	1,666.00		500			SLA Enf.Officer-Dec
01/02/2021	Cormac Solutions Limited	FP2	1,739.36	1,739.36		500			Cleaning Contract January
01/02/2021	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual grant
01/02/2021	Hayle 1900 ATC	BACS	398.00			4160	110	398.00	Grants & Donations
01/02/2021	Hayle Lawn Tennis Club	BACS	300.00			4160	110	300.00	Grants & Donations
04/02/2021	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges January
04/02/2021	First For Safety Ltd	DC1	-321.60	-321.60		500			Refund for double payment
05/02/2021	GSD Security	FP1	558.72	558.72		500			Security Patrols January
05/02/2021	McColls	FP2	9.40	9.40		500			Newspapers January
05/02/2021	Jewson Limited	FP3	51.22	51.22		500			Evo-stick, silicone sealant
05/02/2021	Exco Fire & Safety Control Ltd	FP4	203.47	203.47		500			Service Fire System CC
05/02/2021	Blumin Limited	FP5	72.00	72.00		500			Website Support January
08/02/2021	Pozitive Energy	DD	28.31		1.35	4450	210	26.96	February 45705
08/02/2021	Barclays Bank	DD	992.26		116.85	4155	110	59.94	1&1 Ionos
						4190	110	12.27	Indeed - job advertisement
						4155	110	15.17	Adobe
						4155	110	1.33	Google
						4185	230	40.00	Hayle Garage Services
						4990	200	22.00	Central Garage - tyres dispos
						4190	110	129.16	Amazon - hand sanitiser CC
						4185	200	241.73	Mole Valley - fence for Millpo
						4185	230	70.82	Amazon - car polishing kit
						4185	230	14.99	Amazon - car polishing kit
						4075	110	179.00	First4Safety - IOSH
						4075	110	89.00	Fist4Safety - IOSH
09/02/2021	HM Revenue and Customs	BACS	3,746.49			4000	110	2,503.11	Tax and NI January
						4000	200	959.93	Tax and NI January
						4000	500	283.45	Tax and NI January
09/02/2021	Cornwall Council Pension Fund	BACS	5,271.76			4000	110	3,020.56	Superannuation January
						4000	300	145.87	Superannuation January
						4000	200	1,241.62	Superannuation January
						4000	500	863.71	Superannuation January
09/02/2021	Ronnie Richards Memorial	BACS	416.75			4160	110	416.75	Grants & Donations
09/02/2021	Suez Recycling and Recovery UK	FP1	425.58	425.58		500			Waste Collection January
09/02/2021	Exco Fire & Safety Control Ltd	FP2	252.00	252.00		500			Fire Alarm Community Centre
09/02/2021	Itec Connect limited	FP3	636.38	636.38		500			IT Support February
09/02/2021	Steve Peters Plumbing & Heatin	FP4	399.60	399.60		500			Water heater repair Cafe RG
09/02/2021	Pozitive Energy	DD	105.72		5.03	4450	500	100.69	February 59631
09/02/2021	Pozitive Energy	DD	16.65		0.79	4450	210	15.86	February 45706
09/02/2021	Pozitive Energy	DD	1.18		0.06	4450	500	1.12	February 59673
09/02/2021	Pozitive Energy	DD	533.71		88.95	4450	300	444.76	February 51961
09/02/2021	Pozitive Energy	DD	937.21		156.20	4605	300	781.01	February 45707
09/02/2021	Pozitive Energy	DD	105.43		5.02	4450	400	100.41	February 51960
09/02/2021	Pozitive Energy	DD	8.34		0.40	4450	210	7.94	February 51964
09/02/2021	Pozitive Energy	DD	24.92		1.19	4450	210	23.73	February 51962

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09/02/2021	Pozitive Energy	DD	95.70		4.56	4450	200	91.14	February 45702
10/02/2021	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
11/02/2021	RZT Ltd	FP1	172.80	172.80		500			Tractor and flail Plantation
11/02/2021	The Green Waste Company	FP2	66.00	66.00		500			Waste January
11/02/2021	British Gas	FP3	446.14	446.14		500			On account from 2017
19/02/2021	EE Limited	DD	164.83			4155	110	164.83	Contract February
22/02/2021	Itec Connect limited	FP1	3,552.00	3,552.00		500			Prof services Office365
22/02/2021	Jewson Limited	FP2	190.08	190.08		500			GS7 fence panel
22/02/2021	Cornwall Council	FP3	1,039.29	1,039.29		500			CCTV December
22/02/2021	Npower Ltd	FP4	104.39	104.39		500			Electricity January
23/02/2021	Holly Molly	BACS	147.00			4095	110	147.00	Refund for training Carbon Lit
23/02/2021	MC Costello	BACS	36.94		6.16	4125	110	30.78	Refund for cartridge
23/02/2021	Salaries	BACS	1,343.55			4000	200	1,343.55	February
23/02/2021	Salaries	BACS	1,474.77			4000	200	1,474.77	February
23/02/2021	Salaries	BACS	1,391.95			4000	200	1,391.95	February
23/02/2021	Salaries	BACS	2,893.11			4060	110	24.00	Home Working Allowance
23/02/2021	Salaries	BACS	2,058.11			4000	110	2,869.11	February
23/02/2021	Salaries	BACS	1,035.62			4060	110	24.00	Home Working Allowance
23/02/2021	Salaries	BACS	1,236.59			4050	110	43.65	Mileage Claim
23/02/2021	Salaries	BACS	569.61			4000	110	1,990.46	February
23/02/2021	Salaries	BACS	1,244.69			4060	110	24.00	Home Working Allowance
23/02/2021	Salaries	BACS	721.29			4000	110	1,011.62	February
23/02/2021	Salaries	BACS	753.85			4060	110	24.00	Home Working Allowance
23/02/2021	Salaries	BACS	936.85			4000	110	1,212.59	February
23/02/2021	Salaries	BACS	301.39			4000	300	569.61	February
23/02/2021	Salaries	BACS	12.76	12.76		4000	500	569.61	February
23/02/2021	Itec Connect Limited	FP1	12.76	12.76		500			Photocopier February
23/02/2021	Greens Cornwall Limited	FP2	162.00	162.00		500			Tree inspection Millpond
23/02/2021	Kernow Clinical	FP3	124.02	124.02		500			Waste Collection October
23/02/2021	Viking Direct	FP4	93.44	93.44		500			Markers, staples, pens
23/02/2021	Cormac Solutions Limited	FP5	4,498.56	4,498.56		500			SLA Maint Feb & Mar
23/02/2021	Cornwall Council	FP6	401.26	401.26		500			Hayle Pump print work
23/02/2021	South West Water	FP7	32.85	32.85		500			Water SP
24/02/2021	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
25/02/2021	Booker Ltd	DD	311.47		51.91	4195	110	259.56	Face masks
Total Payments for Month			49,275.89	16,587.72	438.47			32,249.70	
Balance Carried Fwd			852,254.56						
Cashbook Totals			901,530.45	16,587.72	438.47			884,504.26	