

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/03/2021	South West Water	200061	-20.00			4455	400	-20.00	Refund
04/03/2021	GSD Security	FP1	488.88	488.88		500			Security Patrols February
04/03/2021	Kernow Clinical	FP2	66.78	66.78		500			Waste Collection February
04/03/2021	Cormac Solutions Limited	FP3	1,739.36	1,739.36		500			Cleaning Contract February
04/03/2021	Aqua Rod South West Limited	FP4	102.00	102.00		500			Cleared blocked drains
04/03/2021	Cornwall ALC Limited	FP5	24.00	24.00		500			Training Election EG
04/03/2021	GPJ Consulting Engineers Limit	FP6	7,128.00	7,128.00		500			Design to planning
04/03/2021	McColls	FP7	28.84	28.84		500			Newspapers February
04/03/2021	Cornwall Council	FP8	78.00	78.00		500			Pest Control Treatments
04/03/2021	South West Water	FP9	204.84	204.84		500			Water RG
04/03/2021	Suez Recycling and Recovery UK	FP10	469.76	469.76		500			Waste Collection February
04/03/2021	Screwfix	FP11	25.18	25.18		500			Smooth metal
04/03/2021	Blumin Limited	FP12	72.00	72.00		500			Website Support February
04/03/2021	Cornwall Council	FP13	15,432.60	15,432.60		500			CCTV Ellis Park
04/03/2021	Cormac Solutions Limited	FP14	1,101.60	1,101.60		500			Tree surgery B3301
04/03/2021	Savills	FP15	1,400.00	1,400.00		500			Allotment rent
04/03/2021	WPS Insurance	DD	-268.72		-28.79	4120	110	-239.93	Refund
08/03/2021	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges February
09/03/2021	HM Revenue and Customs	BACS	3,837.94			4000	110	2,537.91	NI & Tax February
						4000	200	959.93	NI & Tax February
						4000	500	340.10	NI & Tax February
09/03/2021	Cornwall Council Pension Fund	BACS	4,738.23			4000	110	2,343.65	Superannuation February
						4000	300	145.87	Superannuation February
						4000	200	1,241.62	Superannuation February
						4000	500	1,007.09	Superannuation February
09/03/2021	Itec Connect limited	FP1	636.38	636.38		500			IT Support March
09/03/2021	Cornwall Council	FP2	4,884.19	4,884.19		500			CCTV Oct-Mar
09/03/2021	Jewson Limited	FP3	360.53	360.53		500			Paint
09/03/2021	South West Water	FP4	117.38	117.38		500			Water SP
09/03/2021	South West Water	FP5	1,551.44	1,551.44		500			Water FS
09/03/2021	Barclays Bank	DD	233.73		24.54	4155	110	15.17	Adobe
						4155	110	1.33	Google
						4190	110	71.29	CPD - foam wash
						4990	200	78.72	Texaco - gas for heating
						4990	200	2.50	CEF - fuse
						4535	230	40.18	Texaco - diesel
10/03/2021	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
10/03/2021	Pozitive Energy	DD	103.35		4.92	4450	500	98.43	March 59631
10/03/2021	Penwith Education Trust	DD	15.88		0.76	4450	210	15.12	March 45706
10/03/2021	Penwith Education Trust	DD	-15.88		-0.76	4450	210	-15.12	Wrong supplier
10/03/2021	Pozitive Energy	DD	15.88		0.76	4450	210	15.12	March 45706
10/03/2021	Pozitive Energy	DD	2,685.40		447.57	4450	500	2,237.83	March 59673
10/03/2021	Pozitive Energy	DD	453.42		75.57	4450	300	377.85	March 51961
10/03/2021	Pozitive Energy	DD	9.36		0.44	4450	210	8.92	March 45705
10/03/2021	Pozitive Energy	DD	755.38		125.90	4605	300	629.48	March 45707
10/03/2021	Pozitive Energy	DD	98.21		4.68	4450	400	93.53	March 51960
10/03/2021	Pozitive Energy	DD	7.53		0.36	4450	210	7.17	March 51964
10/03/2021	Pozitive Energy	DD	21.70		1.03	4450	210	20.67	March 51962

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/03/2021	Pozitive Energy	DD	105.64		5.03	4450	200	100.61	March 45702
11/03/2021	Olivia Pellowe	BACS	23.00			4990	200	23.00	Refund for fish treatment
11/03/2021	Jewson Limited	FP1	190.08	190.08		500			GS7 fence panel
11/03/2021	The Green Waste Company	FP2	110.00	110.00		500			Waste February
11/03/2021	South West Water	FP3	88.81	88.81		500			Water allotments
11/03/2021	South West Water	FP4	219.66	219.66		500			Water CC
19/03/2021	EE Limited	DD	189.58			4155	110	189.58	Contract March
22/03/2021	Salaries	BACS	1,343.55			4000	200	1,343.55	March
22/03/2021	Salaries	BACS	1,474.77			4000	200	1,474.77	March
22/03/2021	Salaries	BACS	1,391.95			4000	200	1,391.95	March
22/03/2021	Salaries	BACS	2,893.11			4060	110	24.00	Home Working Allowance
						4000	110	2,869.11	March
22/03/2021	Salaries	BACS	2,057.46			4060	110	24.00	Home Working Allowance
						4050	110	43.00	Milage Claim
						4000	110	1,990.46	March
22/03/2021	Salaries	BACS	1,035.62			4060	110	24.00	Home Working Allowance
						4000	110	1,011.62	March
22/03/2021	Salaries	BACS	1,236.59			4060	110	24.00	Home Working Allowance
						4000	110	1,212.59	March
22/03/2021	Salaries	BACS	662.94			4000	110	662.94	March
22/03/2021	Salaries	BACS	569.61			4000	300	569.61	March
22/03/2021	Salaries	BACS	1,244.89			4000	500	1,244.89	March
22/03/2021	Salaries	BACS	721.29			4000	500	721.29	March
22/03/2021	Salaries	BACS	753.85			4000	500	753.85	March
22/03/2021	Salaries	BACS	1,009.52			4000	500	1,009.52	March
22/03/2021	Salaries	BACS	347.74			4460	300	46.35	Overtime
						4000	500	301.39	March
22/03/2021	E Giggal	BACS	690.00		115.00	4155	110	575.00	Refund for laptop purchase
22/03/2021	Exco Fire & Safety Control Ltd	FP1	670.20	670.20		500			Remidial work to fire alarm CC
22/03/2021	Jewson Limited	FP2	401.99	401.99		500			GS7 fence panel
22/03/2021	Ellis Whittam Limited	FP3	5,533.56	5,533.56		500			H&S and HR Consultancy Ins
22/03/2021	Webb & Philp Ltd	FP4	250.11	250.11		500			Inverter, fuse replac CC & LIB
22/03/2021	Mac salvors Ltd	FP5	20.60	20.60		500			Black paint
22/03/2021	David Morris Window Cleaning	FP6	36.00	36.00		500			Signs Cleaning February
22/03/2021	Itec Connect Limited	FP7	13.08	13.08		500			Photocopier March
22/03/2021	South West Water	FP8	9.11	9.11		500			Water LIBRARY
24/03/2021	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
25/03/2021	CIB Iello Plant Hire Ltd	FP1	4,779.00	4,779.00		500			Car park works - half
25/03/2021	South West Water	FP2	56.88	56.88		500			Water RT
25/03/2021	Cornwall ALC Limited	FP3	36.00	36.00		500			Training Year-end BG
25/03/2021	David Morris Window Cleaning	FP4	72.00	72.00		500			Windows Cleaning February
25/03/2021	Cornwall Council	FP5	156.00	156.00		500			Pest Control Treatment Allotm.
30/03/2021	Cornwall Council	FP1	346.43	346.43		500			CCTV March
30/03/2021	Multesign Systems UK Ltd	FP2	390.50	390.50		500			Signs play park RG
30/03/2021	McColls	FP3	28.84	28.84		500			Newspapers March

Payments for Month 12

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
30/03/2021	Cormac Solutions Limited	FP4	1,739.36	1,739.36		500			Cleaning Contract March
30/03/2021	Spar	PC5	0.80			4990	110	0.80	Milk
30/03/2021	Spar	PC5.1	-0.80			4990	110	-0.80	Error correction
Total Payments for Month			82,066.61	51,059.97	777.01			30,229.63	
Balance Carried Fwd			777,248.94						
Cashbook Totals			859,315.55	51,059.97	777.01			807,478.57	