

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2020	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges July
06/08/2020	Salaries	BACS	339.46			4000	400	339.46	Week 18
06/08/2020	Salaries	BACS	111.60			4000	400	111.60	Week 18
06/08/2020	Salaries	BACS	248.33			4000	400	248.33	Week 18
06/08/2020	Salaries	BACS	12.30			4000	400	12.30	Week 18
06/08/2020	Salaries	BACS	55.96			4000	400	55.96	Week 18
06/08/2020	Salaries	BACS	150.33			4000	400	150.33	Week 18
06/08/2020	Salaries	BACS	66.44			4000	400	66.44	Week 18
06/08/2020	Salaries	BACS	263.03			4000	400	263.03	Week 18
06/08/2020	Salaries	BACS	12.30			4000	400	12.30	Week 18
06/08/2020	Salaries	BACS	267.61			4000	400	267.61	Week 19
06/08/2020	Salaries	BACS	-267.61			4000	400	-267.61	Week 19 incorrect date
06/08/2020	Barclays Bank	DD	488.68		50.45	4990	110	3.12	Milk & More
						4990	110	1.56	Milk & more
						4990	110	3.12	Milk & More
						4155	110	69.99	McAfee
						4990	110	-3.12	Milk & More Credit
						4155	110	59.94	1&1
						4125	110	41.66	Amazon - HP desk printer
						4990	110	3.12	Milk & More
						4990	110	3.12	Milk & More
						4155	110	1.33	Google
						4990	110	3.12	Milk & More
						4990	200	26.15	G&R Electrical - batteries
						4990	200	71.64	Amazon - fish food
						4195	110	23.33	Lloyds Pharmacy - face masks
						4195	110	23.33	Lloyds Pharmacy - face masks
						4700	200	35.38	Mole Valley - wellington boots
						4195	200	45.99	Site King - face shields for s
						4535	230	4.78	Texaco - diesel
						4140	400	20.57	Acuity - online booking system
						4140	400	0.10	Hayle Town Council - testing
07/08/2020	Pozitive Energy	DD	566.13		94.32	4450	500	471.81	July 59673
10/08/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
10/08/2020	Barclays Bank	DD	4.94			4100	110	4.94	Barclaycard
12/08/2020	Pozitive Energy	DD	50.82		8.47	4450	500	42.35	July 59631
13/08/2020	Salaries	BACS	267.61			4000	400	267.61	Week 19
13/08/2020	Salaries	BACS	55.96			4000	400	55.96	Week 19
13/08/2020	Salaries	BACS	143.50			4000	400	143.50	Week 19
13/08/2020	Salaries	BACS	131.20			4000	400	131.20	Week 19
13/08/2020	Salaries	BACS	111.60			4000	400	111.60	Week 19
13/08/2020	Salaries	BACS	53.00			4000	400	53.00	Week 19
13/08/2020	Salaries	BACS	236.35			4000	400	236.35	Week 19
13/08/2020	Salaries	BACS	69.76			4000	400	69.76	Week 19

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13/08/2020	Salaries	BACS	240.73			4000	400	240.73	Week 19
13/08/2020	HM Revenue and Customs	BACS	4,696.12			4000	110	3,574.32	Tax & NI July
						4000	200	707.23	Tax & NI July
						4000	500	308.98	Tax & NI July
						4000	400	105.59	Tax & NI July
13/08/2020	Cornwall Council Pension Fund	BACS	4,376.31			4000	110	2,445.74	Superannuation July
						4000	300	141.96	Superannuation July
						4000	200	832.18	Superannuation July
						4000	500	956.43	Superannuation July
13/08/2020	Prepared Media Ltd	FP1	240.00	240.00		500			Advertising South West Times
13/08/2020	Reach Publishing Services Limi	FP2	108.00	108.00		500			Advertising in Cornishman
13/08/2020	GSD Security	FP3	360.84	360.84		500			Security Patrols July
13/08/2020	Nijhuis Industries	FP4	404.40	404.40		500			Water sampling
13/08/2020	Itec Connect limited	FP5	420.73	420.73		500			IT Support August
13/08/2020	Blumin Limited	FP6	72.00	72.00		500			Website Support August
13/08/2020	Cornwall Hardwood Supplies	FP7	636.00	636.00		500			27 oak slats for benches
13/08/2020	Apex Pool Engineers Ltd	FP8	124.06	124.06		500			Chemicals
13/08/2020	Suez Recycling and Recovery UK	FP9	395.93	395.93		500			Waste Collection July
13/08/2020	Viking Direct	FP10	113.99	113.99		500			Microwave
13/08/2020	The Green Waste Company	FP11	88.00	88.00		500			Waste July
13/08/2020	SLCC Enterprises	FP12	350.00	350.00		500			CILCA MC
13/08/2020	Cornwall Council	FP13	78.00	78.00		500			Pest Control Treatment
13/08/2020	South West Garage Doors	FP14	1,025.28	1,025.28		500			Toilet Door Rec Ground
13/08/2020	South West Water	FP15	20.66	20.66		500			Water SP
13/08/2020	Andy Loos Limited	FP16	46.80	46.80		500			Loos hire for RG
13/08/2020	Jewson Limited	FP17	550.12	550.12		500			Cold pressure washer for SP
13/08/2020	Mac salvors Ltd	FP18	168.71	168.71		500			Batteries & consumables for SP
13/08/2020	Cormac Solutions Limited	FP19	4,945.03	4,945.03		500			Cleaning Contract August
13/08/2020	Booker Ltd	DD	244.48		32.38	4990	300	212.10	August
13/08/2020	Pozitive Energy	DD	100.28		4.78	4450	500	95.50	July 59631
13/08/2020	Pozitive Energy	DD	11.79		0.56	4450	210	11.23	July 51964
13/08/2020	Pozitive Energy	DD	18.01		0.86	4450	210	17.15	July 51962
13/08/2020	Pozitive Energy	DD	553.02		92.17	4450	300	460.85	July 51961
13/08/2020	Pozitive Energy	DD	116.27		5.54	4450	300	110.73	July 51961
13/08/2020	Pozitive Energy	DD	186.58		8.88	4605	300	177.70	July 45707
13/08/2020	Pozitive Energy	DD	39.69		1.89	4450	200	37.80	July 45702
13/08/2020	Pozitive Energy	DD	22.14		1.05	4450	210	21.09	July 45705
13/08/2020	Pozitive Energy	DD	11.76		0.56	4450	210	11.20	July 45706
13/08/2020	Pozitive Energy	DD	529.32		88.22	4450	400	441.10	July 51960
17/08/2020	David Morris Window Cleaning	FP1	72.00	72.00		500			Windows Cleaning July
17/08/2020	Itec Connect Limited	FP2	24.01	24.01		500			Photocopier August
17/08/2020	Cornwall Council	FP3	346.43	346.43		500			CCTV August
19/08/2020	EE Limited	DD	224.30			4155	110	224.30	Contract August
21/08/2020	Salaries	BACS	1,315.65			4000	200	1,315.65	August
21/08/2020	Salaries	BACS	1,443.48			4000	200	1,443.48	August
21/08/2020	Salaries	BACS	2,815.39			4060	100	15.00	Home Working Allowance

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						4000	110	2,800.39	August
21/08/2020	Salaries	BACS	2,096.18			4060	110	15.00	Home Working Allowance
						4000	200	2,081.18	August
21/08/2020	Salaries	BACS	1,004.04			4060	110	15.00	Home Working Allowance
						4000	110	989.04	August
21/08/2020	Salaries	BACS	1,206.62			4060	110	15.00	Home Working Allowance
						4000	110	1,191.62	August
21/08/2020	Salaries	BACS	554.35			4000	300	554.35	August
21/08/2020	Salaries	BACS	1,219.77			4000	500	1,219.77	August
21/08/2020	Salaries	BACS	702.22			4000	500	702.22	August
21/08/2020	Salaries	BACS	734.45			4000	500	734.45	August
21/08/2020	Salaries	BACS	914.34			4000	500	914.34	August
21/08/2020	Salaries	BACS	293.31			4000	500	293.31	August
21/08/2020	Salaries	BACS	260.23			4000	400	260.23	Week 20
21/08/2020	Salaries	BACS	9.90			4000	400	9.90	Week 20
21/08/2020	Salaries	BACS	76.04			4000	400	76.04	Week 20
21/08/2020	Salaries	BACS	139.52			4000	400	139.52	Week 20
21/08/2020	Salaries	BACS	178.21			4000	400	178.21	Week 20
21/08/2020	Salaries	BACS	205.97			4000	400	205.97	Week 20
21/08/2020	Salaries	BACS	283.70			4000	400	283.70	Week 20
21/08/2020	Salaries	BACS	73.80			4000	400	73.80	Week 20
21/08/2020	Salaries	BACS	82.84			4000	400	82.84	Week 20
24/08/2020	PSA Finance	Std Ord	329.68			4530	230	329.68	Vehicle lease
24/08/2020	Rialtas Business Solutions Ltd	FP1	30.00	30.00		500			Move software to new server
24/08/2020	Cormac Solutions Limited	FP2	8,997.12	8,997.12		500			SLA Maint May-Aug
24/08/2020	Fal Fire & Security	FP3	149.93	149.93		500			Service call
24/08/2020	Reach Publishing Services Limi	FP4	1,020.00	1,020.00		500			Advertising vacancies
28/08/2020	Salaries	BACS	38.95			4000	400	38.95	Week 20
28/08/2020	Salaries	BACS	247.27			4000	400	247.27	Week 20
28/08/2020	Salaries	BACS	63.22			4000	400	63.22	Week 20
28/08/2020	Salaries	BACS	288.25			4000	400	288.25	Week 20
28/08/2020	Salaries	BACS	243.85			4000	400	243.85	Week 20
28/08/2020	Salaries	BACS	317.39			4000	400	317.39	Week 20
28/08/2020	Steve Peters Plumbing & Heatin	FP1	183.00	183.00		500			Water heater replacement
28/08/2020	Mac salvors Ltd	FP2	73.95	73.95		500			Work trousers, drill bits
28/08/2020	Apex Pool Engineers Ltd	FP3	162.90	162.90		500			Chemicals
28/08/2020	South West Water	FP4	45.93	45.93		500			Water allotments
28/08/2020	South West Water	FP5	294.77	294.77		500			Water RG
Total Payments for Month			53,751.75	21,548.59	390.13			31,813.03	
Balance Carried Fwd			769,098.37						
Cashbook Totals			822,850.12	21,548.59	390.13			800,911.40	