

Payments for Month 6

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/09/2020 | Pozitive Energy | DD | 1.21 | | 0.06 | 4450 | 500 | 1.15 | August 59673 |
| 04/09/2020 | Salaries | BACS | 248.47 | | | 4000 | 400 | 248.47 | Week 22 |
| 04/09/2020 | Salaries | BACS | 62.20 | | | 4000 | 400 | 62.20 | Week 22 |
| 04/09/2020 | Salaries | BACS | 61.50 | | | 4000 | 400 | 61.50 | Week 22 |
| 04/09/2020 | Salaries | BACS | 57.60 | | | 4000 | 400 | 57.60 | Week 22 |
| 04/09/2020 | Salaries | BACS | 101.70 | | | 4000 | 400 | 101.70 | Week 22 |
| 04/09/2020 | Salaries | BACS | 198.75 | | | 4000 | 400 | 198.75 | Week 22 |
| 04/09/2020 | Salaries | BACS | 242.58 | | | 4000 | 400 | 242.58 | Week 22 |
| 04/09/2020 | Salaries | BACS | 278.95 | | | 4000 | 400 | 278.95 | Week 22 |
| 04/09/2020 | Aqua Rod South West Limited | FP1 | 204.00 | 204.00 | | | 500 | | Cleared blocked manhole |
| 04/09/2020 | Suez Recycling and Recovery UK | FP2 | 442.48 | 442.48 | | | 500 | | Waste Collection August |
| 04/09/2020 | Nijhuis Industries | FP3 | 100.14 | 100.14 | | | 500 | | Water Sampling |
| 04/09/2020 | Blumin Limited | FP4 | 72.00 | 72.00 | | | 500 | | Website Support August |
| 04/09/2020 | GSD Security | FP5 | 372.48 | 372.48 | | | 500 | | Security Patrols August |
| 04/09/2020 | WPS Insurance Brokers & Risk S | FP6 | 8,360.60 | 8,360.60 | | | 500 | | Insurance Renewal 2020-2021 |
| 04/09/2020 | Kernow Clinical | FP7 | 330.88 | 330.88 | | | 500 | | Waste Collection August |
| 04/09/2020 | Screwfix | FP8 | 14.50 | 14.50 | | | 500 | | Black Gulley Grid |
| 04/09/2020 | McColls | FP9 | 32.15 | 32.15 | | | 500 | | Newspapers August |
| 04/09/2020 | South West Water | FP10 | 771.08 | 771.08 | | | 500 | | Water CC |
| 07/09/2020 | Barclays Bank | DD | 6.50 | | | 4100 | 110 | 6.50 | Bank Charges August |
| 07/09/2020 | Barclaycard | DD | 719.91 | | 111.25 | 4990 | 110 | 3.12 | Milk & More |
| | | | | | | 4115 | 110 | 356.00 | SLCC - membership fee |
| | | | | | | 4990 | 110 | 3.12 | August |
| | | | | | | 4990 | 110 | 3.12 | August |
| | | | | | | 4115 | 110 | -356.00 | SLCC - membership fee refund |
| | | | | | | 4115 | 110 | 40.00 | ALCC Union - membership |
| | | | | | | 4195 | 400 | 109.92 | Screwfix - surface wipes |
| | | | | | | 4990 | 110 | 3.12 | Milk & More |
| | | | | | | 4155 | 110 | 1.33 | Google |
| | | | | | | 4990 | 110 | 3.12 | Milk & More |
| | | | | | | 4195 | 110 | 54.00 | Toolstation - face shield |
| | | | | | | 4195 | 110 | -45.99 | Site King - face shield refund |
| | | | | | | 4195 | 110 | 37.49 | Amazon - thermometer |
| | | | | | | 4195 | 400 | 23.00 | Boots - sun creams |
| | | | | | | 4535 | 230 | 5.09 | Texaco - diesel |
| | | | | | | 4990 | 200 | 96.62 | Wood Finishes - varnish |
| | | | | | | 4185 | 500 | 146.19 | Mole Valley - picnic bench |
| | | | | | | 4195 | 110 | 8.82 | Amazon - face shield |
| | | | | | | 4140 | 400 | 19.73 | Acuity - online booking system |
| | | | | | | 4535 | 230 | 67.69 | Texaco - diesel |
| | | | | | | 4535 | 230 | 29.17 | Texaco - diesel |
| 10/09/2020 | PSA Finance | Std Ord | 247.94 | | | 4530 | 230 | 247.94 | Vehicle lease |
| 10/09/2020 | Salaries | BACS | 274.49 | | | 4000 | 400 | 274.49 | Week 23 |
| 10/09/2020 | Salaries | BACS | 323.15 | | | 4000 | 400 | 323.15 | Week 23 |
| 10/09/2020 | Salaries | BACS | 261.82 | | | 4000 | 400 | 261.82 | Week 23 |

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| 10/09/2020 | Salaries | BACS | 151.73 | | | 4000 | 400 | 151.73 | Week 23 |
| 10/09/2020 | Salaries | BACS | 63.78 | | | 4000 | 400 | 63.78 | Week 23 |
| 10/09/2020 | Salaries | BACS | 265.50 | | | 4000 | 400 | 265.50 | Week 23 |
| 10/09/2020 | Salaries | BACS | 52.60 | | | 4000 | 400 | 52.60 | Week 23 |
| 10/09/2020 | Salaries | BACS | 45.10 | | | 4000 | 400 | 45.10 | Week 23 |
| 10/09/2020 | HM Revenue and Customs | BACS | 4,329.39 | | | 4000 | 110 | 2,465.24 | Tax & NI August |
| | | | | | | 4000 | 200 | 707.23 | Tax & NI August |
| | | | | | | 4000 | 500 | 308.98 | Tax & NI August |
| | | | | | | 4000 | 400 | 847.94 | Tax & NI August |
| 10/09/2020 | Cornwall Council Pension Fund | BACS | 3,548.51 | | | 4000 | 110 | 1,617.94 | Superannuation August |
| | | | | | | 4000 | 300 | 141.96 | Superannuation August |
| | | | | | | 4000 | 200 | 832.18 | Superannuation August |
| | | | | | | 4000 | 500 | 956.43 | Superannuation August |
| 10/09/2020 | Itec Connect limited | FP1 | 420.73 | 420.73 | | 500 | | | IT Support September |
| 10/09/2020 | The Green Waste Company | FP2 | 66.00 | 66.00 | | 500 | | | Waste August |
| 10/09/2020 | Cormac Solutions Limited | FP3 | 2,249.28 | 2,249.28 | | 500 | | | SLA Maint Sept |
| 10/09/2020 | Thurstan Hoskin Solicitors | FP4 | 50.00 | 50.00 | | 500 | | | Hawkins Site Transfer |
| 10/09/2020 | Npower Ltd | FP5 | 79.39 | 79.39 | | 500 | | | Electricity Jun-Aug |
| 10/09/2020 | South West Water | FP6 | 1,703.80 | 1,703.80 | | 500 | | | Water FS |
| 10/09/2020 | Cornwall Council | FP7 | 78.00 | 78.00 | | 500 | | | Pest Control Treatment |
| 10/09/2020 | Kernow Clinical | FP8 | 151.56 | 151.56 | | 500 | | | Waste Collection Jul |
| 10/09/2020 | Greens Cornwall Limited | FP9 | 198.00 | 198.00 | | 500 | | | Emergency tree works RG |
| 10/09/2020 | Booker Ltd | DD | 203.50 | | 32.67 | 4990 | 300 | 7.49 | September |
| | | | | | | 4990 | 400 | 163.34 | September |
| 10/09/2020 | Pozitive Energy | DD | 11.80 | | 0.56 | 4450 | 210 | 11.24 | August 51964 |
| 10/09/2020 | Pozitive Energy | DD | 103.19 | | 4.91 | 4450 | 500 | 98.28 | August 59631 |
| 10/09/2020 | Pozitive Energy | DD | 14.55 | | 0.69 | 4450 | 210 | 13.86 | August 45706 |
| 10/09/2020 | Pozitive Energy | DD | 517.98 | | 86.33 | 4450 | 300 | 431.65 | August 51961 |
| 10/09/2020 | Pozitive Energy | DD | 26.62 | | 1.27 | 4450 | 210 | 25.35 | August 45705 |
| 10/09/2020 | Pozitive Energy | DD | 153.71 | | 7.32 | 4605 | 300 | 146.39 | August 45707 |
| 10/09/2020 | Pozitive Energy | DD | 158.16 | | 7.53 | 4450 | 400 | 150.63 | August 51960 |
| 10/09/2020 | Pozitive Energy | DD | 65.18 | | 3.10 | 4450 | 210 | 62.08 | August 51962 |
| 10/09/2020 | Pozitive Energy | DD | 60.36 | | 2.87 | 4450 | 200 | 57.49 | August 45702 |
| 10/09/2020 | Barclaycard | DD | 30.15 | | | 4100 | 110 | 30.15 | Barclaycard |
| 15/09/2020 | Salaries | BACS | 690.41 | | | 4000 | 110 | 690.41 | September - pension/tax refund |
| 15/09/2020 | Mac salvors Ltd | FP1 | 111.36 | 111.36 | | 500 | | | General consumables |
| 15/09/2020 | Andy Loos Limited | FP2 | 118.80 | 118.80 | | 500 | | | Loos hire for RG |
| 15/09/2020 | Cornwall Council | FP3 | 180.00 | 180.00 | | 500 | | | Pest Control Treatment |
| 15/09/2020 | South West Water | FP4 | 22.41 | 22.41 | | 500 | | | Water SP |
| 15/09/2020 | Screwfix | FP5 | 18.96 | 18.96 | | 500 | | | Speed bump fixings |
| 15/09/2020 | Fal Fire & Security | FP6 | 194.63 | 194.63 | | 500 | | | Annual Service CC |
| 15/09/2020 | Cornwall Council | FP7 | 1,666.00 | 1,666.00 | | 500 | | | SLA Enf. Officer Jul |
| 15/09/2020 | Viking Direct | FP8 | 166.80 | 166.80 | | 500 | | | Trimmer |
| 17/09/2020 | Salaries | BACS | 258.28 | | | 4000 | 400 | 258.28 | Week 24 |
| 17/09/2020 | Salaries | BACS | 137.34 | | | 4000 | 400 | 137.34 | Week 24 |
| 17/09/2020 | Salaries | BACS | 85.40 | | | 4000 | 400 | 85.40 | Week 24 |
| 17/09/2020 | Salaries | BACS | 276.90 | | | 4000 | 400 | 276.90 | Week 24 |
| 17/09/2020 | Salaries | BACS | 63.78 | | | 4000 | 400 | 63.78 | Week 24 |

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|---------------------------------|-------------------------|-----------|--------------|-------------|--------|------|--------|--------------|--------------------------|
| 17/09/2020 | Salaries | BACS | 101.70 | | | 4000 | 400 | 101.70 | Week 24 |
| 17/09/2020 | Apex Pool Engineers Ltd | FP1 | 280.80 | 280.80 | | 500 | | | Chemicals |
| 17/09/2020 | Itec Connect Limited | FP2 | 38.35 | 38.35 | | 500 | | | Photocopier September |
| 17/09/2020 | Fal Fire & Security | FP3 | 66.00 | 66.00 | | 500 | | | New extinguisher library |
| 21/09/2020 | Salaries | BACS | 1,631.61 | | | 4000 | 200 | 1,631.61 | September |
| 21/09/2020 | Salaries | BACS | 1,482.70 | | | 4000 | 200 | 1,482.70 | September |
| 21/09/2020 | Salaries | BACS | 3,260.78 | | | 4000 | 110 | 3,260.78 | September |
| 21/09/2020 | Salaries | BACS | 1,338.09 | | | 4000 | 110 | 1,338.09 | September |
| 21/09/2020 | Salaries | BACS | 1,124.94 | | | 4000 | 110 | 1,124.94 | September |
| 21/09/2020 | Salaries | BACS | 2,374.72 | | | 4000 | 110 | 2,374.72 | September |
| 21/09/2020 | Salaries | BACS | 645.92 | | | 4000 | 300 | 645.92 | September |
| 21/09/2020 | Salaries | BACS | 1,363.30 | | | 4000 | 500 | 1,363.30 | September |
| 21/09/2020 | Salaries | BACS | 807.33 | | | 4000 | 500 | 807.33 | September |
| 21/09/2020 | Salaries | BACS | 841.33 | | | 4000 | 500 | 841.33 | September |
| 21/09/2020 | Salaries | BACS | 1,048.63 | | | 4000 | 500 | 1,048.63 | September |
| 21/09/2020 | Salaries | BACS | 341.85 | | | 4000 | 500 | 341.85 | September |
| 21/09/2020 | Salaries | BACS | 60.42 | | | 4000 | 400 | 60.42 | Week 25 |
| 21/09/2020 | Salaries | BACS | 125.05 | | | 4000 | 400 | 125.05 | Week 25 |
| 21/09/2020 | Salaries | BACS | 44.35 | | | 4000 | 400 | 44.35 | Week 25 |
| 21/09/2020 | Salaries | BACS | 160.06 | | | 4000 | 400 | 160.06 | Week 25 |
| 21/09/2020 | Salaries | BACS | 194.61 | | | 4000 | 400 | 194.61 | Week 25 |
| 21/09/2020 | Salaries | BACS | 254.44 | | | 4000 | 400 | 254.44 | Week 25 |
| 21/09/2020 | EE Limited | DD | 163.36 | | | 4155 | 110 | 163.36 | Contract September |
| 24/09/2020 | PSA Finance | Std Ord | 329.68 | | | 4530 | 230 | 329.68 | Vehicle lease |
| 24/09/2020 | Positive Energy | DD | 1.22 | | 0.06 | 4450 | 500 | 1.16 | September 59673 |
| Total Payments for Month | | | 50,657.96 | 18,561.18 | 258.62 | | | 31,838.16 | |
| Balance Carried Fwd | | | 1,036,933.10 | | | | | | |
| Cashbook Totals | | | 1,087,591.06 | 18,561.18 | 258.62 | | | 1,068,771.26 | |