

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2020	Salaries	BACS	38.46			4000	400	38.46	Week 26
01/10/2020	Salaries	BACS	310.43			4000	400	310.43	Week 26
01/10/2020	Salaries	BACS	96.89			4000	400	96.89	Week 26
01/10/2020	Salaries	BACS	377.06			4000	400	377.06	Week 26
01/10/2020	Salaries	BACS	41.10			4000	400	41.10	Week 26
01/10/2020	Salaries	BACS	114.02			4000	400	114.02	Week 26
01/10/2020	Salaries	BACS	125.30			4000	400	125.30	Week 26
01/10/2020	Salaries	BACS	396.01			4000	400	396.01	Week 26
01/10/2020	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Oct-Dec
05/10/2020	David Morris Window Cleaning	FP1	72.00	72.00		500			Windows Cleaning August
05/10/2020	Blumin Limited	FP2	72.00	72.00		500			Website Support September
05/10/2020	Suez Recycling and Recovery UK	FP3	430.88	430.88		500			Waste Collection Septembe
05/10/2020	GSD Security	FP4	349.20	349.20		500			Security Patrols September
05/10/2020	Apex Pool Engineers Ltd	FP5	162.90	162.90		500			Chemicals
05/10/2020	Jewson Limited	FP6	129.72	129.72		500			Cleaner & evo-stick
05/10/2020	McColls	FP7	28.65	28.65		500			Newspapers September
05/10/2020	Cornwall Council	FP8	1,835.23	1,835.23		500			Pest Control Treatment
05/10/2020	Cormac Solutions Limited	FP9	5,435.46	5,435.46		500			Cleaning Contract September
05/10/2020	South West Water	FP10	135.68	135.68		500			Water RT
05/10/2020	Webb & Philp Ltd	FP11	111.00	111.00		500			Water heater test and h/driers
05/10/2020	Barclays Bank	DD	12.80			4100	110	12.80	Bank Charges September
07/10/2020	Itec	DD	432.49			4135	110	432.49	Photocopier September
07/10/2020	Barclaycard	DD	890.64		101.48	4990	110	3.12	Milk & More
						4990	110	3.12	Milk & More
						4990	110	3.12	Milk & More
						4155	110	1.33	Google
						4990	110	3.12	Milk & More
						4185	230	11.75	Hayle Garage Services
						4155	110	159.92	Appliances Direct - phone
						4155	110	429.99	MCC Systems - laptop
						4075	400	68.00	Institute of Swimming
						4990	400	39.50	ESE Direct - parking post
						4990	110	21.30	Philps - pasties
						4990	400	24.87	Start Traffice - fixings
						4140	400	20.02	Acuity Scheduling - booking
08/10/2020	Booker Ltd	DD	74.16		10.03	4990	300	13.98	October
						4990	500	50.15	October
09/10/2020	HM Revenue and Customs	BACS	4,704.70			4000	110	2,685.36	Tax & NI September
						4000	200	957.45	Tax & NI September
						4000	400	549.97	Tax & NI September
						4000	500	511.92	Tax & NI September
09/10/2020	Cornwall Council Pension Fund	BACS	3,359.30			4000	110	1,111.32	Superannuation September
						4000	300	165.41	Superannuation September
						4000	200	969.36	Superannuation September
						4000	500	1,113.21	Superannuation September

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09/10/2020	Philip Scrivens	BACS	46.00			4700	200	46.00	Refund for work uniform
09/10/2020	IOSH	BACS	133.00			4115	110	133.00	Membership
09/10/2020	Viking Direct	FP1	207.79	207.79		500			Mouse, copy paper
09/10/2020	Itec Connect limited	FP2	636.38	636.38		500			IT Support October
09/10/2020	PKF Littlejohn LLP	FP3	1,560.00	1,560.00		500			AGAR 31.03.2020
09/10/2020	The Green Waste Company	FP4	195.08	195.08		500			Waste September
09/10/2020	Cornwall Council	FP5	1,666.00	1,666.00		500			SLA Enf.Officer Aug
10/10/2020	PSA Finance	Std Ord	247.94			4530	230	247.94	Vehicle lease
12/10/2020	Barclaycard	DD	16.33			4100	110	16.33	Barclaycard
12/10/2020	Pozitive Energy	DD	102.49		4.88	4450	500	97.61	October 59631
12/10/2020	Pozitive Energy	DD	15.51		0.74	4450	210	14.77	October 45706
12/10/2020	Pozitive Energy	DD	1.09		0.05	4450	500	1.04	October 59673
12/10/2020	Pozitive Energy	DD	31.03		1.48	4450	210	29.55	October 45705
12/10/2020	Pozitive Energy	DD	324.55		54.09	4450	400	270.46	October 51960
12/10/2020	Pozitive Energy	DD	9.16		0.44	4450	210	8.72	October 51964
12/10/2020	Pozitive Energy	DD	62.30		2.97	4450	200	59.33	October 45702
12/10/2020	Pozitive Energy	DD	259.91		43.32	4450	300	216.59	October 51961
19/10/2020	Itec Connect Limited	FP1	7.20	7.20		500			Photocopier October
19/10/2020	Cornish Locksmiths	FP2	85.00	85.00		500			Key cut for Community Centre
19/10/2020	South West Water	FP3	1,294.85	1,294.85		500			Water SP
19/10/2020	GPJ Consulting Engineers Limit	FP4	5,700.00	5,700.00		500			Feasibility Study
19/10/2020	WPS Insurance Brokers & Risk S	FP5	126.16	126.16		500			Insurance Fidelity Limit Incr
19/10/2020	Cormac Solutions Limited	FP6	2,249.28	2,249.28		500			SLA Maint Oct
19/10/2020	Hudson Accounting Ltd	FP7	500.00	500.00		500			2020/21 Interim Audit
19/10/2020	Kernow Clinical	FP8	66.78	66.78		500			Waste Collection Septembe
19/10/2020	Screwfix	FP9	259.23	259.23		500			Mobile workbench
19/10/2020	Mac salvors Ltd	FP10	302.80	302.80		500			PPE & wet/dry cleaner
19/10/2020	EE Limited	DD	161.40			4155	110	161.40	Contract October
21/10/2020	Pozitive Energy	DD	219.01		10.43	4605	300	208.58	October 45707
23/10/2020	Cormac Solutions Limited	FP1	1,739.36	1,739.36		500			Cleaning Contract October
23/10/2020	Aqua Rod South West Limited	FP2	204.00	204.00		500			CCTV Survey of drains
23/10/2020	Screwfix	FP3	19.99	19.99		500			Combination Key SAfe
23/10/2020	JD Training Services	FP4	60.00	60.00		500			H&S Training
23/10/2020	Cornwall Council	FP5	346.43	346.43		500			CCTV October
23/10/2020	Salaries	BACS	1,343.55			4000	200	1,343.55	October
23/10/2020	Salaries	BACS	1,474.77			4000	200	1,474.77	October
23/10/2020	Salaries	BACS	1,141.97			4000	200	1,141.97	October
23/10/2020	Salaries	BACS	2,869.11			4000	110	2,869.11	October
23/10/2020	Salaries	BACS	2,369.02			4050	110	238.95	Mileage
23/10/2020	Salaries	BACS	1,011.62			4000	110	2,130.07	October
23/10/2020	Salaries	BACS	1,212.59			4000	110	1,011.62	October
23/10/2020	Salaries	BACS	569.61			4000	110	1,212.59	October
23/10/2020	Salaries	BACS	569.61			4000	300	569.61	October
23/10/2020	Salaries	BACS	1,244.89			4000	500	1,244.89	October
23/10/2020	Salaries	BACS	721.29			4000	500	721.29	October
23/10/2020	Salaries	BACS	753.85			4000	500	753.85	October
23/10/2020	Salaries	BACS	936.85			4000	500	936.85	October

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23/10/2020	Salaries	BACS	440.44			4460	300	139.05	Overtime
24/10/2020	PSA Finance	Std Ord	329.68			4000	500	301.39	October
27/10/2020	Bibo	DD	90.00		15.00	4530	230	329.68	Vehicle lease
						4460	300	75.00	Rent Nov-Jan
Total Payments for Month			55,173.37	25,989.05	256.91			28,927.41	
Balance Carried Fwd			1,002,896.17						
Cashbook Totals			1,058,069.54	25,989.05	256.91			1,031,823.58	