

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/06/2021	Salaries	BACS	139.05			4000	200	139.05	Week 9
						350	0	-139.05	Week 9
						6000	200	139.05	Week 9
03/06/2021	Salaries	BACS	26.84			4000	400	26.84	Week 9
03/06/2021	Salaries	BACS	28.64			4000	400	28.64	Week 9
03/06/2021	Aqua Rod South West Limited	FP1	102.00	102.00		500			Cleared blocked drain SP
03/06/2021	Suez Recycling and Recovery UK	FP2	457.18	457.18		500			Waste Collection May
03/06/2021	Rialtas Business Solutions Ltd	FP3	807.60	807.60		500			Accounting System
03/06/2021	Itec Connect Limited	FP4	77.21	77.21		500			Gold Support May
03/06/2021	Kehelland Trust	FP5	4,013.41	4,013.41		500			G7 & TOB preparations
03/06/2021	Kernow Clinical	FP6	133.56	133.56		500			Waste Collection May
03/06/2021	Macsalvors Ltd	FP7	68.14	68.14		500			Wire rope, a-slip tape, PPE
03/06/2021	Greens Cornwall Limited	FP8	468.00	468.00		500			Tree removal CC
03/06/2021	McColls	FP9	33.54	33.54		500			Newspapers May
03/06/2021	Sara Gautry	FP10	40.80	40.80		500			Flags repair
03/06/2021	Salaries	BACS	-28.64			4000	400	-28.64	Week 9 correction
03/06/2021	Salaries	BACS	26.84			4000	400	26.84	Week 9
03/06/2021	Salaries	BACS	-26.84			4000	400	-26.84	Week 9 correction
03/06/2021	Salaries	BACS	28.64			4000	400	28.64	Week 9
07/06/2021	Barclays Bank	DD	20.00			4100	110	20.00	Bank Charges
07/06/2021	Barclays Bank	DD	484.71		78.26	4155	110	7.03	1 and 1 Ionos
						4155	110	15.17	Adobe
						4155	110	1.33	Google
						4185	300	3.98	Amazon - main gas valve sign
						4185	400	133.94	E Catering - grease trap Cafe
						4990	200	245.00	Baby Point - change unit
09/06/2021	Salaries	BACS	69.53			4000	200	69.53	Week 10
						350	0	-69.53	Week 10
						6000	200	69.53	Week 10
09/06/2021	Salaries	BACS	407.10			4000	400	407.10	Week 10
09/06/2021	Salaries	BACS	268.03			4000	400	268.03	Week 10
09/06/2021	Salaries	BACS	195.24			4000	400	195.24	Week 10
09/06/2021	Salaries	BACS	13.52			4000	400	13.52	Week 10
09/06/2021	Salaries	BACS	268.53			4000	400	268.53	Week 10
09/06/2021	Salaries	BACS	13.52			4000	400	13.52	Week 10
09/06/2021	HM Revenue and Customs	BACS	4,132.54			4000	110	2,745.53	Tax & NI May
						4000	200	1,052.67	Tax & NI May
						4000	500	334.34	Tax & NI May
09/06/2021	HM Revenue and Customs	BACS	13.60			4000	400	13.60	Tax & NI May
09/06/2021	Cornwall Council Pension Fund	BACS	5,071.01			4000	110	2,683.69	Superannuation May
						4000	300	145.87	Superannuation May
						4000	200	1,258.73	Superannuation May
						4000	500	982.72	Superannuation May
09/06/2021	Greens Cornwall Limited	FP1	168.00	168.00		500			MEWP hire for flags SP
09/06/2021	Viking Direct	FP2	210.33	210.33		500			Stationery, coffee, vacuum
09/06/2021	South West Councils	FP3	534.00	534.00		500			Annual Subscription

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09/06/2021	Blumin Limited	FP4	72.00	72.00		500			Website Support June
09/06/2021	Itec Connect limited	FP5	649.86	649.86		500			IT Support June
09/06/2021	CIB Iello Plant Hire Ltd	FP6	166.82	166.82		500			Boulders for RG
09/06/2021	Webb & Philp Ltd	FP7	720.00	720.00		500			Electr inst cond report RT
09/06/2021	GSD Security	FP8	592.02	592.02		500			Security Partols May
09/06/2021	Npower Ltd	FP9	26.75	26.75		500			Electricity March
09/06/2021	Npower Ltd	FP10	25.89	25.89		500			Electricity April
09/06/2021	Itec Connect limited	FP11	10,589.70	10,589.70		500			Notebooks x 15, prof services
10/06/2021	PSA Finance	STD ORD	247.94			4530	230	247.94	June
14/06/2021	South West Water	FP1	92.28	92.28		500			Water LIB May-Jun
14/06/2021	Cormac Solutions Limited	FP2	114.00	114.00		500			Repaired flush FS
14/06/2021	Aqua Rod South West Limited	FP3	102.00	102.00		500			Cleared blocked toilet RG
14/06/2021	The Green Waste Company	FP4	145.80	145.80		500			Green Waste May
14/06/2021	Jewson Limited	FP5	36.00	36.00		500			Hire water bowser
16/06/2021	Salaries	BACS	139.05			4000	200	139.05	Week 11
						350	0	-139.05	Week 11
						6000	200	139.05	Week 11
16/06/2021	Cornwall Council	FP1	410.10	410.10		500			CCTV June
16/06/2021	Macsalvors Ltd	FP2	193.05	193.05		500			Gardening equipment
16/06/2021	CIB Iello Plant Hire Ltd	FP3	68.40	68.40		500			Lorry hire/remove boulders RG
16/06/2021	Cormac Solutions Limited	FP4	2,249.28	2,249.28		500			SLA Maint Jun
16/06/2021	South West Water	FP5	155.29	155.29		500			Water SP May-Jun
17/06/2021	Booker Ltd	DD	184.48		27.00	4990	300	44.11	June
						4990	500	90.89	June
						4990	300	22.48	June
21/06/2021	EE Limited	DD	185.47			4155	110	185.47	June
23/06/2021	Salaries	BACS	1,366.13			4000	200	1,366.13	June
23/06/2021	Salaries	BACS	1,498.78			4000	200	1,498.78	June
23/06/2021	Salaries	BACS	1,325.95			4000	200	1,325.95	June
23/06/2021	Salaries	BACS	139.05			4000	200	139.05	Week 12
						350	0	-139.05	Week 12
						6000	200	139.05	Week 12
23/06/2021	Salaries	BACS	2,914.91			4060	110	44.00	WFH
						4000	110	2,870.91	June
23/06/2021	Salaries	BACS	2,116.12			4060	110	44.00	WFH
						4050	110	44.55	June
						4000	110	2,027.57	June
23/06/2021	Salaries	BACS	1,071.59			4060	110	44.00	WFH
						4000	110	1,027.59	June
23/06/2021	Salaries	BACS	1,292.60			4060	110	44.00	WFH
						4050	110	21.60	June
						4000	110	1,227.00	June
23/06/2021	Salaries	BACS	1,124.79			4050	110	9.00	June
						4000	110	1,115.79	June
23/06/2021	Salaries	BACS	569.61			4000	300	569.61	June
23/06/2021	Salaries	BACS	1,294.55			4000	500	1,294.55	June
23/06/2021	Salaries	BACS	735.55			4000	500	735.55	June

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23/06/2021	Salaries	BACS	767.64			4000	500	767.64	June
23/06/2021	Salaries	BACS	973.42			4000	500	973.42	June
23/06/2021	Salaries	BACS	301.39			4000	500	301.39	June
23/06/2021	South West Water	FP1	1,416.86	1,416.86		500			Water CR Feb-Feb
23/06/2021	Nijhuis Industries	FP2	100.14	100.14		500			Water Sampling May
23/06/2021	Aqua Rod South West Limited	FP3	102.00	102.00		500			Cleared all lines SP
23/06/2021	GSD Security	FP4	33.00	33.00		500			Response Callout Jun LIB
23/06/2021	Macsalvors Ltd	FP5	41.69	41.69		500			Bing bags, brush, bin
23/06/2021	MV Clatworthy Ltd	FP6	1,154.33	1,154.33		500			Boiler service, rem works CC
24/06/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	June
29/06/2021	Screwfix	FP1	55.97	55.97		500			PPE trainers, shirt
29/06/2021	Npower Ltd	FP2	26.75	26.75		500			Electricity May
29/06/2021	CI Chamberlain	FP3	35.00	35.00		500			Windows Cleaning
29/06/2021	Cornwall Council	FP4	1,666.00	1,666.00		500			SLA Enf.Officer May
29/06/2021	McColls	FP5	28.84	28.84		500			Newspapers June
30/06/2021	Salaries	BACS	139.05			4000	200	139.05	Week 13
						350	0	-139.05	Week 13
						6000	200	139.05	Week 13
30/06/2021	Salaries	BACS	374.15			4000	400	374.15	Week 13
30/06/2021	Salaries	BACS	270.94			4000	400	270.94	Week 13
30/06/2021	Salaries	BACS	186.15			4000	400	186.15	Week 13
Total Payments for Month			58,884.44	28,183.59	105.26			30,595.59	
Balance Carried Fwd			943,196.64						
Cashbook Totals			1,002,081.08	28,183.59	105.26			973,792.23	