

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/08/2021	McColls	FP1	33.54	33.54		500			Newspapers July
04/08/2021	Viking Direct	FP2	34.39	34.39		500			Envelopes, A4 copy paper
04/08/2021	Nijhuis Industries	FP3	100.14	100.14		500			Water Sampling June
04/08/2021	Mac salvors Ltd	FP4	15.69	15.69		500			Anti-slip tape, sign
04/08/2021	Jewson Limited	FP5	68.22	68.22		500			Screws, bolts
04/08/2021	Blumin Limited	FP6	72.00	72.00		500			Website Support August
04/08/2021	Cormac Solutions Limited	FP7	965.04	965.04		500			Gate 7 post installation RG
04/08/2021	GSD Security	FP8	556.14	556.14		500			Security Patrols July
04/08/2021	Suez Recycling and Recovery UK	FP9	457.26	457.26		500			Waste Collection Jul
04/08/2021	Kernow Clinical	FP10	261.86	261.86		500			Waste Collection Jul
04/08/2021	Barclays Bank	DD	11.00			4100	110	11.00	Bank Charges
04/08/2021	Salaries	BACS	139.05			4000	200	139.05	Week 18
						350	0	-139.05	Week 18
						6000	200	139.05	Week 18
04/08/2021	Salaries	BACS	198.34			4000	400	198.34	Week 18
04/08/2021	Salaries	BACS	305.32			4000	400	305.32	Week 18
04/08/2021	Salaries	BACS	254.42			4000	400	254.42	Week 18
04/08/2021	Salaries	BACS	143.47			4000	400	143.47	Week 18
04/08/2021	Salaries	BACS	265.60			4000	400	265.60	Week 18
04/08/2021	Salaries	BACS	54.34			4000	400	54.34	Week 18
04/08/2021	Salaries	BACS	57.44			4000	400	57.44	Week 18
05/08/2021	Pozitive Energy	DD	25.97		1.24	4450	210	24.73	Electricity CR July
06/08/2021	Barclays Bank	DD	1,141.29		115.41	4155	110	69.99	McAfee - internet security
						4155	110	80.36	1 and 1 Ionos
						4155	110	15.17	Adobe
						4155	110	1.33	Google
						4990	110	21.13	Amazon - extension lead
						4990	400	32.38	Amazon - tiles
						4075	400	41.00	RLSS - NPLQ renewal exam pack
						4990	200	40.00	Cornwall Trophies - plaque
						4990	400	99.00	Furniture at work - high chair
						4195	400	36.98	Boots - suncream
						4075	400	114.00	RLSS - NPLQ renewal exam pack
						4990	200	236.25	Penstraze - fence posts RG
						4990	200	95.40	Automotive Body Rep - paint
						4535	230	33.05	Beatrice - diesel
						4535	230	90.89	Beatrice - diesel
						4140	400	18.95	Acuity - booking system
09/08/2021	HM Revenue and Customs	BACS	5,038.34			4000	110	2,773.13	Tax & NI July
						4000	200	1,052.67	Tax & NI July
						4000	500	358.97	Tax & NI July
						4000	400	853.57	Tax & NI July
09/08/2021	Cornwall Council Pension Fund	BACS	5,090.67			4000	110	2,683.69	Superannuation July
						4000	300	145.87	Superannuation July
						4000	200	1,258.73	Superannuation July

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						4000	500	1,002.38	Superannuation July
09/08/2021	Webb & Philp Ltd	FP1	958.67	958.67		500			Isolator FS, trunkins, USB SP
09/08/2021	Cormac Solutions Limited	FP2	600.00	600.00		500			Reweld Entrance gate RG
09/08/2021	SP Wales	FP3	69.60	69.60		500			Replacement control board
09/08/2021	Alder King LLP	FP4	1,200.00	1,200.00		500			Valuation fees
09/08/2021	Itec Connect limited	FP5	647.26	647.26		500			IT Support August
10/08/2021	PSA Finance	STD ORD	247.94			4530	230	247.94	August
10/08/2021	Barclaycard	DD	33.98			4100	110	33.98	August
11/08/2021	RSA Insurance	BACS	250.00			4120	110	250.00	Insurance excess
11/08/2021	Salaries	BACS	139.05			4000	200	139.05	Week 19
						350	0	-139.05	Week 19
						6000	200	139.05	Week 19
11/08/2021	Salaries	BACS	249.48			4000	400	249.48	Week 19
11/08/2021	Salaries	BACS	261.69			4000	400	261.69	Week 19
11/08/2021	Salaries	BACS	351.78			4000	400	351.78	Week 19
11/08/2021	Salaries	BACS	155.77			4000	400	155.77	Week 19
11/08/2021	Salaries	BACS	129.58			4000	400	129.58	Week 19
11/08/2021	Cornwall Council	FP1	78.00	78.00		500			Pest Control Mill Jul
11/08/2021	Jewson Limited	FP2	180.00	180.00		500			Hire water bowser
12/08/2021	Booker Ltd	DD	100.12		16.69	4990	300	83.43	August
12/08/2021	SP Wales	DC1	-69.60	-69.60		500			Refund for duplicate payment
18/08/2021	Salaries	BACS	139.05			4000	200	139.05	Week 20
						350	0	-139.05	Week 20
						6000	200	139.05	Week 20
18/08/2021	Salaries	BACS	184.15			4000	400	184.15	Week 20
18/08/2021	Salaries	BACS	193.13			4000	400	193.13	Week 20
18/08/2021	Salaries	BACS	201.17			4000	400	201.17	Week 20
18/08/2021	Salaries	BACS	244.77			4000	400	244.77	Week 20
18/08/2021	Salaries	BACS	213.86			4000	400	213.86	Week 20
18/08/2021	Salaries	BACS	64.79			4000	400	64.79	Week 20
18/08/2021	Salaries	BACS	110.51			4000	400	110.51	Week 20
18/08/2021	Npower Ltd	FP1	26.75	26.75		500			Electricity July
18/08/2021	Cormac Solutions Limited	FP2	2,249.28	2,249.28		500			SLA Maint Aug
18/08/2021	South West Water	FP3	458.86	458.86		500			Water SP Jul-Aug
18/08/2021	JP Lennard	FP4	36.60	36.60		500			No swimmers sign SP
18/08/2021	Cornwall Council	FP5	1,666.00	1,666.00		500			SLA Enf.Officer Jul
19/08/2021	EE Limited	DD	186.14			4155	110	186.14	August
19/08/2021	Pozitive Energy	DD	2.55		0.12	4450	500	2.43	Electricity Library July
19/08/2021	Pozitive Energy	DD	12.70		0.60	4450	210	12.10	Electricity RGHT July
19/08/2021	Pozitive Energy	DD	14.12		0.67	4450	210	13.45	Electricity RGOB July
19/08/2021	Pozitive Energy	DD	79.97		3.81	4605	300	76.16	Gas CC July
19/08/2021	Pozitive Energy	DD	344.33		57.39	4450	400	286.94	Electricity SP July
19/08/2021	Pozitive Energy	DD	12.25		0.58	4450	210	11.67	Electricity RIV July
19/08/2021	Pozitive Energy	DD	59.06		2.81	4450	200	56.25	Electricity WSHOP July
23/08/2021	Salaries	BACS	139.05			4000	200	139.05	Week 21
						350	0	-139.05	Week 21
						6000	200	139.05	Week 21

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/08/2021	Salaries	BACS	1,366.13			4000	200	1,366.13	August
23/08/2021	Salaries	BACS	1,498.98			4000	200	1,498.98	August
23/08/2021	Salaries	BACS	1,325.95			4000	200	1,325.95	August
23/08/2021	Salaries	BACS	2,896.91			4060	110	26.00	WFH
						4000	110	2,870.91	August
23/08/2021	Salaries	BACS	2,123.57			4060	110	26.00	WFH
						4050	110	70.00	August
						4000	110	2,027.57	August
23/08/2021	Salaries	BACS	1,053.59			4060	110	26.00	WFH
						4000	110	1,027.59	August
23/08/2021	Salaries	BACS	1,266.50			4060	110	26.00	WFH
						4050	110	13.50	August
						4000	110	1,227.00	August
23/08/2021	Salaries	BACS	1,159.59			4050	110	16.20	August
						4000	110	1,143.39	August
23/08/2021	Salaries	BACS	569.61			4000	300	569.61	August
23/08/2021	Salaries	BACS	1,288.53			4000	500	1,288.53	August
23/08/2021	Salaries	BACS	735.55			4000	500	735.55	August
23/08/2021	Salaries	BACS	767.64			4000	500	767.64	August
23/08/2021	Salaries	BACS	984.89			4000	500	984.89	August
23/08/2021	Salaries	BACS	301.39			4000	500	301.39	August
23/08/2021	South West Water	FP1	34.97	34.97		500			Water LIB Jun-Aug
23/08/2021	Mac salvors Ltd	FP2	25.15	25.15		500			Gloves, padlock
23/08/2021	The Green Waste Company	FP3	66.00	66.00		500			Green Waste July
23/08/2021	Apex Pool Engineers Ltd	FP4	137.53	137.53		500			Dosing priming issue
23/08/2021	Exco Fire & Safety Control Ltd	FP5	114.00	114.00		500			Gas detection service CC
23/08/2021	Cornwall Council	FP6	60.00	60.00		500			Pest Control All Aug
24/08/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	August
25/08/2021	Salaries	BACS	214.80			4000	400	214.80	Week 21
25/08/2021	Salaries	BACS	158.64			4000	400	158.64	Week 21
25/08/2021	Salaries	BACS	57.08			4000	400	57.08	Week 21
25/08/2021	Salaries	BACS	252.50			4000	400	252.50	Week 21
25/08/2021	Salaries	BACS	271.26			4000	400	271.26	Week 21
27/08/2021	Pozitive Energy	DD	41.40		1.97	4450	500	39.43	Electricity LIB July
27/08/2021	Pozitive Energy	DD	108.22		18.04	4450	300	90.18	Electricity CC July
<b>Total Payments for Month</b>			<b>46,722.00</b>	<b>11,103.35</b>	<b>219.33</b>			<b>35,399.32</b>	
<b>Balance Carried Fwd</b>			<b>896,552.04</b>						
<b>Cashbook Totals</b>			<b>943,274.04</b>	<b>11,103.35</b>	<b>219.33</b>			<b>931,951.36</b>	