

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/09/2021	Salaries	BACS	69.53			4000	200	69.53	Week 22
						350	0	-69.53	Week 22
						6000	200	69.53	Week 22
01/09/2021	Salaries	BACS	230.08			4000	400	230.08	Week 22
01/09/2021	Salaries	BACS	57.08			4000	400	57.08	Week 22
01/09/2021	Salaries	BACS	133.76			4000	400	133.76	Week 22
01/09/2021	Salaries	BACS	133.76			4000	400	133.76	Week 22
01/09/2021	Salaries	BACS	132.04			4000	400	132.04	Week 22
01/09/2021	Salaries	BACS	114.16			4000	400	114.16	Week 22
01/09/2021	Salaries	BACS	286.57			4000	400	286.57	Week 22
01/09/2021	South West Water	FP1	649.73	649.73		500			Water CR Feb-Aug
01/09/2021	South West Water	FP2	1,275.78	1,275.78		500			Water FS May-Aug
01/09/2021	McColls	FP3	28.84	28.84		500			Newspapers August
01/09/2021	Nijhuis Industries	FP4	100.14	100.14		500			Water Sampling July
01/09/2021	Apex Pool Engineers Ltd	FP5	255.64	255.64		500			Chemicals
01/09/2021	Play Inspection Company Ltd	FP6	300.00	300.00		500			Urgent Inspection RG
01/09/2021	Viking Direct	FP7	109.79	109.79		500			Batteries, bands, masks
01/09/2021	Screwfix	FP8	82.20	82.20		500			Toilet flush kit, wipes
01/09/2021	PKF Littlejohn LLP	FP1	1,560.00	1,560.00		500			Ext.Audit Fee 2020-21
06/09/2021	Barclays Bank	DD	1,392.14		78.43	4155	110	7.03	1 and 1 Ionos
						4990	200	213.30	eBay - bunting for TOB
						350	0	-213.30	eBay - bunting for TOB
						6000	200	213.30	eBay - bunting for TOB
						4990	200	250.25	Amazon - bunting for TOB
						350	0	-250.25	Amazon - bunting for TOB
						6000	200	250.25	Amazon - bunting for TOB
						4155	110	12.64	Adobe
						4990	200	159.60	Amazon - bunting TOB
						350	0	-159.60	Amazon - bunting TOB
						6000	200	159.60	Amazon - bunting TOB
						4115	110	40.00	ALCC - membership
						4155	110	1.33	Google
						4990	200	432.72	Penstaze Sawmills - posts RG
						4185	400	58.00	SP Wales - replac ctrl board
						4075	400	57.00	RLSS - NPQL exam packs
						4195	110	55.49	Medisave - masks, sanitiser
						4195	110	7.46	Amazon - face masks
						4140	400	18.89	Acuity - booking system
07/09/2021	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges
07/09/2021	HM Revenue and Customs	BACS	5,421.31			4000	110	2,717.93	Tax & NI August
						4000	200	1,052.47	Tax & NI August
						4000	500	385.10	Tax & NI August
						4000	400	1,265.81	Tax & NI August
07/09/2021	Cornwall Council Pension Fund	BACS	5,090.67			4000	110	2,683.69	Superannuation August
						4000	300	145.87	Superannuation August
						4000	200	1,258.73	Superannuation August
						4000	500	1,002.38	Superannuation August

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07/09/2021	Salaries	BACS	139.05			4000	200	139.05	Week 23
						350	0	-139.05	Week 23
						6000	200	139.05	Week 23
07/09/2021	Salaries	BACS	223.43			4000	400	223.43	Week 23
07/09/2021	Salaries	BACS	194.97			4000	400	194.97	Week 23
07/09/2021	Salaries	BACS	249.62			4000	400	249.62	Week 23
07/09/2021	Salaries	BACS	240.05			4000	400	240.05	Week 23
07/09/2021	Salaries	BACS	135.49			4000	400	135.49	Week 23
07/09/2021	GSD Security	FP1	1,148.16	1,148.16		500			Security Patrols August
07/09/2021	Viking Direct	FP2	17.98	17.98		500			Batteries
07/09/2021	Cornwall Council	FP3	60.00	60.00		500			Pest Control All Aug
07/09/2021	Apex Pool Engineers Ltd	FP4	162.90	162.90		500			Chemicals
07/09/2021	Kernow Clinical	FP5	90.78	90.78		500			Waste Collection Aug
07/09/2021	Suez Recycling and Recovery UK	FP6	448.84	448.84		500			Waste Collection Aug
07/09/2021	Blumin Limited	FP7	72.00	72.00		500			Website Support September
07/09/2021	Greens Cornwall Limited	FP8	306.00	306.00		500			MEWP Hire for TOB preparations
07/09/2021	WPS Insurance Brokers & Risk S	FP9	395.00	395.00		500			Insurance for boilers
07/09/2021	Itec Connect limited	FP10	647.26	647.26		500			IT Support September
07/09/2021	Itec Connect Limited	FP10.1	93.28	93.28		500			Photocopier August
07/09/2021	David Morris Window Cleaning	FP11	144.00	144.00		500			Window Cleaning July
07/09/2021	Webb & Philp Ltd	FP12	290.40	290.40		500			Repair to pump at RG Cafe
09/09/2021	Booker Ltd	DD	192.64			4185	400	192.64	September
10/09/2021	Barclaycard	DD	40.51			4100	110	40.51	September
10/09/2021	PSA Finance	STD ORD	247.94			4530	230	247.94	September
15/09/2021	Salaries	BACS	139.05			4000	200	139.05	Week 24
						350	0	-139.05	Week 24
						6000	200	139.05	Week 24
15/09/2021	Salaries	BACS	487.86			4000	400	487.86	Week 24 & holiday pay
15/09/2021	Salaries	BACS	637.21			4000	400	637.21	Week 24 & holiday pay
15/09/2021	Salaries	BACS	538.90			4000	400	538.90	Week 24 & holiday pay
15/09/2021	Salaries	BACS	393.23			4000	400	393.23	Week 24 & holiday pay
15/09/2021	Salaries	BACS	197.26			4000	400	197.26	Holiday pay
15/09/2021	Salaries	BACS	16.31			4000	400	16.31	Holiday pay
15/09/2021	Salaries	BACS	18.46			4000	400	18.46	Holiday pay
15/09/2021	Salaries	BACS	12.95			4000	400	12.95	Holiday pay
15/09/2021	Salaries	BACS	62.33			4000	400	62.33	Holiday pay
15/09/2021	Salaries	BACS	93.50			4000	400	93.50	Holiday pay
15/09/2021	Salaries	BACS	4.57			4000	400	4.57	Holiday pay
15/09/2021	Salaries	BACS	4.86			4000	400	4.86	Holiday pay
15/09/2021	BHGS Hayle	FP1	70.78	70.78		500			Hedge shears
15/09/2021	South West Water	FP2	30.66	30.66		500			Water LIB Aug-Sep
15/09/2021	South West Water	FP3	1,102.39	1,102.39		500			Water RG May-Aug
15/09/2021	South West Water	FP4	54.61	54.61		500			Water Allotment May-Aug
15/09/2021	Flowertime	FP5	60.00	60.00		500			Wreath for 9/11 R Rescorla mem
15/09/2021	The Green Waste Company	FP6	154.00	154.00		500			Green Waste August
15/09/2021	Jewson Limited	FP7	144.00	144.00		500			Hire water bowser

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15/09/2021	Cornwall Council	FP8	1,332.80	1,332.80		500			SLA Enf.Officer Aug
15/09/2021	St Ives Printing & Publishing	FP9	218.40	218.40		500			Advertising vacancy
15/09/2021	Reach Publishing Services Limi	FP10	712.32	712.32		500			Advertising vacancy
20/09/2021	EE Limited	DD	184.80			4155	110	184.80	September
20/09/2021	Cormac Solutions Limited	FP1	108.00	108.00		500			Fit brake blocks zip wire RG
20/09/2021	Mac salvors Ltd	FP2	25.41	25.41		500			Acrylic sheet
20/09/2021	Npower Ltd	FP3	26.75	26.75		500			Electricity August
20/09/2021	South West Water	FP4	303.12	303.12		500			Water SP Aug-Sep
20/09/2021	South West Water	FP5	437.09	437.09		500			Water CC May-Aug
20/09/2021	Savills	FP6	3,600.00	3,600.00		500			Inspection & valuation report
20/09/2021	Cormac Solutions Limited	FP7	2,249.28	2,249.28		500			SLA Maint Sep
20/09/2021	Cornwall Council	FP8	120.00	120.00		500			Pest Control All Sep
20/09/2021	Screwfix	FP9	55.14	55.14		500			Filler, spirit, discs benches
20/09/2021	Link Mailing Systems	FP10	121.38	121.38		500			Ink for Franking Machine
21/09/2021	Pozitive Energy	DD	57.66		2.75	4450	200	54.91	Electricity WSHOP August
21/09/2021	Pozitive Energy	DD	14.45		0.69	4450	210	13.76	Electricity RIV August
21/09/2021	Pozitive Energy	DD	358.20		59.70	4450	400	298.50	Electricity SP August
21/09/2021	Pozitive Energy	DD	31.25		1.49	4605	300	29.76	Gas CC July
21/09/2021	Pozitive Energy	DD	17.04		0.81	4450	210	16.23	Electricity RGOB August
21/09/2021	Pozitive Energy	DD	21.54		1.03	4450	210	20.51	Electricity RGHT August
21/09/2021	Pozitive Energy	DD	311.32		51.89	4450	300	259.43	Electricity CC August
21/09/2021	Pozitive Energy	DD	1.91		0.09	4450	500	1.82	Electricity Library August
21/09/2021	Pozitive Energy	DD	28.16		1.34	4450	210	26.82	Electricity CR August
21/09/2021	Pozitive Energy	DD	104.04		4.95	4450	500	99.09	Electricity Library August
22/09/2021	Salaries	BACS	1,366.13			4000	200	1,366.13	September
22/09/2021	Salaries	BACS	1,498.78			4000	200	1,498.78	September
22/09/2021	Salaries	BACS	1,325.95			4000	200	1,325.95	September
22/09/2021	Salaries	BACS	139.05			4000	200	139.05	Week 25
						350	0	-139.05	Week 25
						6000	200	139.05	Week 25
22/09/2021	Salaries	BACS	2,870.91			4000	110	2,870.91	September
22/09/2021	Salaries	BACS	1,944.17			4050	110	60.00	September
						4000	110	1,884.17	September
22/09/2021	Salaries	BACS	1,027.59			4000	110	1,027.59	September
22/09/2021	Salaries	BACS	1,246.10			4050	110	18.90	September
						4000	110	1,227.20	September
22/09/2021	Salaries	BACS	1,123.19			4050	110	7.20	September
						4000	110	1,115.99	September
22/09/2021	Salaries	BACS	569.61			4000	300	569.61	September
22/09/2021	Salaries	BACS	1,265.25			4000	500	1,265.25	September
22/09/2021	Salaries	BACS	735.55			4000	500	735.55	September
22/09/2021	Salaries	BACS	744.08			4000	500	744.08	September
22/09/2021	Salaries	BACS	1,011.66			4000	500	1,011.66	September
22/09/2021	Cris Noguez	BACS	75.00			4990	500	75.00	Refund reading comp prizes
22/09/2021	Salaries	BACS	301.39			4000	500	301.39	September
22/09/2021	Apex Pool Engineers Ltd	FP1	267.00	267.00		500			Dosing pump service
22/09/2021	Viking Direct	FP2	59.11	59.11		500			Plastic pouch, tape
22/09/2021	FP Postage	DD	150.00			4130	110	150.00	Postage download

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/09/2021	Positive Energy	DD	198.84		9.47	4605	300	189.37	Gas CC August
24/09/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	September
29/09/2021	Salaries	BACS	370.65			4000	200	370.65	Week 26 & holiday pay
						350	0	-370.65	Week 26 & holiday pay
						6000	200	370.65	Week 26 & holiday pay
29/09/2021	E Bouffler	BACS	19.99		3.33	4990	500	16.66	Refund for kettle
29/09/2021	O Pellowe	BACS	14.13			4990	200	14.13	Refund for hose clips
29/09/2021	Cormac Solutions Limited	FP1	16,677.36	16,677.36		500			SLA Cleaning Apr-Sep
29/09/2021	Fal Fire & Security	FP2	440.61	440.61		500			Annual service
29/09/2021	Flowertime	FP3	35.00	35.00		500			Flowers to JH - leaving
29/09/2021	McColls	FP4	28.84	28.84		500			Newspapers September
29/09/2021	Apex Pool Engineers Ltd	FP5	281.08	281.08		500			Chemicals
29/09/2021	Cornwall Council	FP6	488.10	488.10		500			Pest Control Mill Sep
Total Payments for Month			74,237.81	37,441.95	215.97			36,579.89	
Balance Carried Fwd			1,155,280.91						
Cashbook Totals			1,229,518.72	37,441.95	215.97			1,191,860.80	