

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2022	Booker Ltd	DD	69.59		11.60	4990	200	57.99	December
04/01/2022	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Jan-Mar
04/01/2022	EDF	DD	619.00			4450	300	619.00	Electricity CC January
04/01/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP January
04/01/2022	EDF	DD	19.00			4450	210	19.00	Electricity RGHT January
04/01/2022	EDF	DD	48.00			4450	210	48.00	Electricity CR January
04/01/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP January
04/01/2022	EDF	DD	39.00			4450	210	39.00	Electricity FS January
04/01/2022	EDF	DD	25.00			4450	210	25.00	Electricity RGOB January
04/01/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV January
04/01/2022	EDF	DD	217.00			4450	500	217.00	Electricity Library January
04/01/2022	EDF	DD	5.00			4450	500	5.00	Electricity Library January
05/01/2022	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jan-Mar
05/01/2022	Cornwall Council Pension Fund	BACS	5,052.25			4000	110	2,758.89	Superannuation December
						4000	300	145.87	Superannuation December
						4000	200	1,266.46	Superannuation December
						4000	500	881.03	Superannuation December
05/01/2022	HM Revenue and Customs	BACS	4,377.06			4000	110	2,885.18	Tax & NI December
						4000	200	1,066.82	Tax & NI December
						4000	500	425.06	Tax & NI December
05/01/2022	Jewson Limited	FP1	311.59	311.59		500			Paint for decorating
05/01/2022	Cornwall Council	FP2	156.00	156.00		500			Pest Control All Dec
05/01/2022	GSD Security	FP3	837.90	837.90		500			Security Patrols December
05/01/2022	Hayle Day Care Centre	FP4	240.00	240.00		500			Room hire council meetings
05/01/2022	Blumin Limited	FP5	72.00	72.00		500			Website Support January
05/01/2022	Suez Recycling and Recovery UK	FP6	373.22	373.22		500			Waste Collection Dec
05/01/2022	Viking Direct	FP7	9.34	9.34		500			Cable for laptop
05/01/2022	Rialtas Business Solutions Ltd	FP8	70.80	70.80		500			MTD Support Fee
05/01/2022	Suez Recycling and Recovery UK	FP6	0.10	0.10		500			Waste Collection Dec
06/01/2022	Barclays Bank	DD	17.52			4100	110	17.52	December
06/01/2022	Barclaycard	DD	1,532.67		141.05	4155	110	49.93	Adobe
						4155	110	56.39	1 and 1 lonos
						4195	110	29.96	Amazon- face masks
						4195	110	20.98	Amazon - face masks
						4155	110	12.64	Adobe
						4155	110	1.33	Google
						4990	200	245.00	Babypoint - baby change unit
						4990	300	110.95	Dunelm - oil heaters
						4990	110	67.50	Britannia Lanes - shredding
						4990	200	150.76	Allgood - locks for toilets
						4115	110	133.00	IOSH - membership
						4700	200	169.02	Workwear Express - uniform
						4990	300	215.95	Dunelm - oil heaters
						4990	500	81.00	Marks & Spencer - gifts
						4185	230	8.00	Bison Parts - mirror ind
						4990	200	7.29	Beatrice - diesel

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4990	200	31.92	Brookside Nursery - petunias
10/01/2022	PSA Finance	STD ORD	247.94			4530	230	247.94	January
10/01/2022	Cornwall Council	DD	-2,120.20			4990	110	-454.20	CN for invoice 8100181763
						4060	200	-1,666.00	CN for invoice 8100182149
12/01/2022	Webb & Philp Ltd	FP1	116.22	116.22		500			Repairs to RCBO CC
12/01/2022	South West Water	FP2	90.89	90.89		500			Water LIB Sep-Dec
12/01/2022	The Green Waste Company	FP3	104.00	104.00		500			Green Waste December
12/01/2022	Screwfix	FP4	145.70	145.70		500			Repairs to flush toilet CC
12/01/2022	David Morris Window Cleaning	FP5	108.00	108.00		500			Signs Cleaning December
12/01/2022	Aqua Rod South West Limited	FP6	102.00	102.00		500			Cleared blocked drains RG
12/01/2022	Curnow's Hayle	FP7	100.00	100.00		500			Hayle Magazine Winter issue
12/01/2022	Print Concern Limited	FP8	297.60	297.60		500			Christmas cards
12/01/2022	Cornwall Council	FP9	3,530.00	3,530.00		500			SLA Enf. Officer Dec
12/01/2022	Itec Connect limited	FP10	647.26	647.26		500			IT Support January
12/01/2022	McColls	FP11	39.64	39.64		500			Newspapers December
12/01/2022	Jewson Limited	FP12	15.58	15.58		500			Hippo tape for painting CC
12/01/2022	Aqua Rod	BACS	-102.00		-17.00	4185	210	-85.00	Incorrect supplier
12/01/2022	Apex Pool Engineers	BACS	102.00		17.00	4185	210	85.00	Incorrect supplier
17/01/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	January
17/01/2022	Cormac Solutions Limited	FP1	2,249.28	2,249.28		500			SLA Maint Jan
17/01/2022	Screwfix	FP2	33.32	33.32		500			Blades
17/01/2022	Greens Cornwall Limited	FP3	750.00	750.00		500			Tree inspection & removal RG
17/01/2022	Itec Connect Limited	FP4	15.34	15.34		500			Gold Support Jan
17/01/2022	GM Services Cornwall Ltd	FP5	126.00	126.00		500			Electric repairs LIB
17/01/2022	Cornwall Council	FP6	510.00	510.00		500			Election Recharges May 2021
17/01/2022	Copperhouse Jewellers & Engrav	FP7	39.00	39.00		500			Keys cutting
19/01/2022	EE Limited	DD	183.46			4155	110	183.46	January
21/01/2022	Salaries	BACS	1,366.13			4000	200	1,366.13	January
21/01/2022	Salaries	BACS	1,498.98			4000	200	1,498.98	January
21/01/2022	Salaries	BACS	1,346.10			4000	200	1,346.10	January
21/01/2022	Salaries	BACS	2,815.19			4000	110	2,815.19	January
21/01/2022	Salaries	BACS	1,924.67			4050	110	40.50	January
						4000	110	1,884.17	January
21/01/2022	Salaries	BACS	1,042.09			4000	110	1,042.09	January
21/01/2022	Salaries	BACS	1,227.00			4000	110	1,227.00	January
21/01/2022	M Costello	BACS	3.47			4990	500	3.47	Refreshments for interviews
21/01/2022	Salaries	BACS	1,115.79			4000	110	1,115.79	January
21/01/2022	Salaries	BACS	569.61			4000	300	569.61	January
21/01/2022	Salaries	BACS	1,265.25			4000	500	1,265.25	January
21/01/2022	Salaries	BACS	915.41			4000	500	915.41	January
21/01/2022	Salaries	BACS	983.93			4000	500	983.93	January
21/01/2022	Salaries	BACS	301.39			4000	500	301.39	January
21/01/2022	Nixon Design Limited	FP1	1,388.83	1,388.83		500			Printing & Installation
21/01/2022	Cormac Solutions Limited	FP2	3,079.58	3,079.58		500			Remove branches

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
21/01/2022	Exco Fire & Safety Control Ltd	FP3	247.20	247.20		500			Plantation Annual Service E Light Systems
21/01/2022	South West Water	FP4	14.94	14.94		500			Water Dec-Jan
21/01/2022	South West Water	FP5	110.13	110.13		500			Water Dec-Jan
21/01/2022	South West Water	FP6	30.82	30.82		500			Water Sep-Dec
21/01/2022	Npower Ltd	FP7	86.86	86.86		500			Electricity December
21/01/2022	N Power	BACS	-86.86		-4.14	4450	200	-82.72	Incorrect amount
21/01/2022	N Power	BACS	86.85		4.14	4450	200	82.71	Electricity December
24/01/2022	PSA Finance	STD ORD	329.68			4530	230	329.68	January
27/01/2022	Bibo	DD	90.00		15.00	4990	300	75.00	Jan-Mar
Total Payments for Month			45,372.27	16,049.14	251.73			29,071.40	
Balance Carried Fwd			985,771.04						
Cashbook Totals			1,031,143.31	16,049.14	251.73			1,014,842.44	