

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/07/2022	Cornwall Council Pension Fund	BACS	5,921.26			4000	110	3,496.37	Superannuation June
						4000	300	149.88	Superannuation June
						4000	200	1,366.02	Superannuation June
						4000	500	908.99	Superannuation June
04/07/2022	HM Revenue and Customs	BACS	5,838.34			4000	110	3,852.86	Tax & NI June
						4000	200	1,308.70	Tax & NI June
						4000	500	676.78	Tax & NI June
04/07/2022	E Giggal	BACS	5.05			4990	110	5.05	Refreshments reimbursement
04/07/2022	Itec Connect limited	FP1	659.39	659.39		500			IT Support July
04/07/2022	SLCC Enterprises	FP2	42.00	42.00		500			Training Allotment Mng LG
04/07/2022	Suez Recycling and Recovery UK	FP3	387.42	387.42		500			Waste Collection June
04/07/2022	Cornwall Council	FP4	8,840.82	8,840.82		500			CCT Monitoring Q1 Q2 Q3 Q4
04/07/2022	South West Water	FP5	39.67	39.67		500			Water May-Jun
04/07/2022	Kernow Clinical	FP6	96.78	96.78		500			Waste Collection June
04/07/2022	Blumin Limited	FP7	72.00	72.00		500			Website Support July
04/07/2022	SLCC Enterprises	FP8	108.00	108.00		500			Training Contracts EG
04/07/2022	SLCC Enterprises	FP9	108.00	108.00		500			Training Contracts GB
04/07/2022	SLCC Enterprises	FP10	108.00	108.00		500			Training Contracts JB
04/07/2022	Barclays Bank	DD	8.50			4100	110	8.50	Bank Charges July
04/07/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP July
04/07/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT July
04/07/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR July
04/07/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP July
04/07/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS July
04/07/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB July
04/07/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV July
04/07/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY July
04/07/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY July
04/07/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC July
05/07/2022	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jul-Sep
05/07/2022	Fintec Group	DD	60.00		10.00	4135	110	50.00	Annual Payment
06/07/2022	WPS Insurance Brokers & Risk S	FP1	1,033.00	1,033.00		500			Insurance 2022-23
07/07/2022	Barclaycard	DD	3,901.42		596.64	4195	400	89.08	Medisave - first aid kit
						4125	110	30.84	Amazon - ink cartridge
						4910	200	66.42	Amazon - fish food
						4155	110	20.13	Ionos
						4075	110	20.00	Royal Cornwall Show JB
						4075	110	10.00	Eventbrite-Cornish Culture JB
						4155	110	799.60	Zoom - licence
						4155	110	12.64	Adobe
						4195	110	19.98	Amazon - face masks
						4990	110	27.88	Amazon - batteries
						4990	110	27.48	Amazon - batteries
						4155	110	1.33	Google
						4700	400	64.11	Amazon - fleece bottoms

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						4700	400	109.67	Amazon - t-shirts
						4700	400	172.64	Amazon - vests
						4700	400	43.99	Amazon - shorts, robes
						4700	400	110.20	Amazon - joggers, robes
						4700	400	66.85	Amazon - trunks, robes
						4700	400	51.64	Amazon - trunks
						4700	400	74.88	Amazon - rain coats
						4700	400	156.28	Amazon - robes
						4500	200	999.98	Picnic benches-benches RG
						4140	400	20.55	Acuity- booking system.
						4115	110	120.00	AAT Membership BG
						4990	110	7.67	Plastic Factory - lanyards
						4990	110	23.99	Plastic factory -ID cards
						4990	110	1.00	HTC Reader test
						4990	200	12.00	Copperhouse Jew-keys
						4990	200	9.44	Texaco - mower petrol
						4535	230	41.70	Texaco - fuel
						4535	230	60.66	Texaco - fuel
						4990	200	4.15	Home Bargain - spray
						4990	200	14.00	Copperhouse Jew-keys
						4990	200	14.00	Copperhouse Jew-keys
08/07/2022	Salary	BACS	15.26			4000	400	15.26	Week 14
08/07/2022	Salary	BACS	104.83			4000	400	104.83	Week 14
08/07/2022	Salary	BACS	74.52			4000	400	74.52	Week 14
08/07/2022	GSD Security	FP1	842.88	842.88		500			Security Patrols June
08/07/2022	Passmore Edwards Institute	FP2	58.00	58.00		500			Room Hire Workshops
08/07/2022	Corserv Limited	FP3	129.44	129.44		500			Agency Cover 26/06/2022
08/07/2022	ABL Plastics Limited	FP4	94.75	94.75		500			Maint work inside Cafe RG
11/07/2022	Barclaycard	BACS	0.02			4100	110	0.02	Bank Charges
14/07/2022	Booker Ltd	DD	66.05		9.09	4990	400	56.96	July
15/07/2022	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jul-Oct
15/07/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	July
15/07/2022	Salary	BACS	64.08			4000	400	64.08	Week 15
15/07/2022	Salary	BACS	440.20			4000	400	440.20	Week 15
15/07/2022	Salary	BACS	226.22			4000	400	226.22	Week 15
15/07/2022	Salary	BACS	61.04			4000	400	61.04	Week 15
15/07/2022	Cormac Solutions Limited	FP1	1,171.22	1,171.22		500			Double depth grave
15/07/2022	Apex Pool Engineers Ltd	FP2	19,201.47	19,201.47		500			Repairs to filters SP
15/07/2022	South West Water	FP3	221.54	221.54		500			Water Jun-Jul
15/07/2022	Cornwall Council	FP4	414.11	414.11		500			CCTV Jul
15/07/2022	Webb & Philp Ltd	FP5	182.72	182.72		500			Electr repairs Cafe RG
15/07/2022	Jewson Limited	FP6	204.00	204.00		500			Water bowser hire 2022
15/07/2022	The Green Waste Company	FP7	185.40	185.40		500			Green Waste Jun
19/07/2022	EE Limited	DD	233.96			4155	110	233.96	July
21/07/2022	J Baldwin	BACS	26.60			4990	110	26.60	Refund for sundries
21/07/2022	L Gibb	BACS	8.95			4990	110	8.95	Refund for sundries
21/07/2022	R Hopes	BACS	6.00			4990	300	6.00	Refund for sundries
21/07/2022	Salary	BACS	1,522.96			4000	200	1,522.96	July

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21/07/2022	Salary	BACS	1,564.05			4000	200	1,564.05	July
21/07/2022	Salary	BACS	1,536.18			4000	400	140.92	July
						4000	200	1,395.26	July
21/07/2022	Salary	BACS	2,850.09			4000	110	2,850.09	July
21/07/2022	Salary	BACS	2,066.03			4000	110	2,066.03	July
21/07/2022	Salary	BACS	2,042.96			4050	110	25.20	July
						4000	110	2,017.76	July
21/07/2022	Salary	BACS	1,309.77			4050	110	18.00	July
						4000	110	1,291.77	July
21/07/2022	Salary	BACS	1,098.08			4000	110	1,098.08	July
21/07/2022	Salary	BACS	1,209.23			4050	110	36.00	July
						4000	110	1,173.23	July
21/07/2022	Salary	BACS	585.29			4000	300	585.29	July
21/07/2022	Salary	BACS	1,459.60			4000	500	1,459.60	July
21/07/2022	Salary	BACS	749.07			4050	500	15.30	July
						4000	500	733.77	July
21/07/2022	Salary	BACS	1,020.54			4000	500	1,020.54	July
21/07/2022	Salary	BACS	649.34			4000	500	649.34	July
21/07/2022	Salary	BACS	309.68			4000	500	309.68	July
21/07/2022	Salary	BACS	326.15			4000	400	326.15	Week 16
21/07/2022	Salary	BACS	137.34			4000	400	137.34	Week 16
21/07/2022	Salary	BACS	379.41			4000	400	379.41	Week 16
21/07/2022	Salary	BACS	179.36			4000	400	179.36	Week 16
21/07/2022	Salary	BACS	122.08			4000	400	122.08	Week 16
21/07/2022	Salary	BACS	183.12			4000	400	183.12	Week 16
21/07/2022	South West Water	FP1	99.90	99.90		500			Water Mar-Jun
21/07/2022	Npower Ltd	FP2	25.89	25.89		500			Electricity June
21/07/2022	Nick Jones	FP3	50.00	50.00		500			Training Gen 9 NPQL
21/07/2022	Cornac Solutions Limited	FP4	2,352.74	2,352.74		500			SLA Maint Jul
21/07/2022	GSD Security	FP5	36.00	36.00		500			Call Out Library
21/07/2022	Webb & Philp Ltd	FP6	1,775.82	1,775.82		500			Electrical rep SP,Wshop,Toilet
21/07/2022	Cornwall Council	FP7	1,666.00	1,666.00		500			SLA Enf Officer Jun
21/07/2022	Jewson Limited	FP8	88.24	88.24		500			Graff remover, cleaner, broom
27/07/2022	Bibo	DD	90.00		15.00	4990	300	75.00	Jul-Sep
29/07/2022	Salary	BACS	173.94			4000	400	173.94	Week 17
29/07/2022	Salary	BACS	314.98			4000	400	314.98	Week 17
29/07/2022	Salary	BACS	120.86			4000	400	120.86	Week 17
29/07/2022	Salary	BACS	122.08			4000	400	122.08	Week 17
29/07/2022	Salary	BACS	136.12			4000	400	136.12	Week 17
29/07/2022	Salary	BACS	132.15			4000	400	132.15	Week 17
29/07/2022	Salary	BACS	227.10			4000	400	227.10	Week 17
29/07/2022	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Grant Payment 2
29/07/2022	Bodriggy Craft Group	BACS	500.00			4160	110	500.00	First Tranche
29/07/2022	Children's Hospice SW	BACS	50.00			4160	110	50.00	First Tranche
29/07/2022	R Hopes	BACS	3.99			4990	300	3.99	Refund
29/07/2022	R Barber	BACS	19.99			4990	400	19.99	Refund
29/07/2022	Itec Connect limited	FP1	1,169.93	1,169.93		500			Notebook

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29/07/2022	Itec Connect Limited	FP2	32.48	32.48		500			Photocopier Jul
29/07/2022	Webb & Philp Ltd	FP3	337.96	337.96		500			Electr rep Greenhouse
29/07/2022	McColls	FP4	59.58	59.58		500			Newspapers June
29/07/2022	Nijhuis Industries	FP5	100.14	100.14		500			Water sampling June
29/07/2022	Screwfix	FP6	22.43	22.43		500			Drill bit & screwdriver
29/07/2022	Apex Pool Engineers Ltd	FP7	91.04	91.04		500			Chemicals
29/07/2022	Cornwall ALC Limited	FP8	84.00	84.00		500			Training VD
29/07/2022	Savills	FP9	1,000.00	1,000.00		500			Rent Phillack Glebe
29/07/2022	South West Water	FP10	1,308.67	1,308.67		500			Water Jun-Jul
29/07/2022	David Morris Window Cleaning	FP11	344.10	344.10		500			Install defib
29/07/2022	Nick Jones	FP12	50.00	50.00		500			Training Gen 9 NPQL
29/07/2022	Pestakil SW Limited	FP13	528.00	528.00		500			Pest Control MILL Jul-Oct
29/07/2022	Aqua Rod South West Limited	FP14	120.00	120.00		500			Cleared blocked drain CC
29/07/2022	Funny Faces	FP15	50.00	50.00		500			Face painting LIB
29/07/2022	Plumbase	FP16	94.62	94.62		500			Hose union bibtap
Total Payments for Month			93,821.55	45,688.15	713.61			47,419.79	
Balance Carried Fwd			986,662.24						
Cashbook Totals			1,080,483.79	45,688.15	713.61			1,034,082.03	