

## Payments for Month 3

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/06/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC June
06/06/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP June
06/06/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT June
06/06/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR June
06/06/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP June
06/06/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS June
06/06/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB June
06/06/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV June
06/06/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY June
06/06/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY June
06/06/2022	Barclaycard	DD	1,585.33		180.22	4155	110	7.03	1 and 1 Ionos
						4155	110	12.64	Adobe
						4250	120	230.70	Sainsbury - wine
						4155	110	1.33	Google
						4990	110	8.55	Birdies Bistro - coffee
						4185	400	30.84	Amazon - vacuum for pool
						4185	230	146.84	Hayle Garage Services - tyres
						4185	210	20.35	Dart Valley - toilet parts
						4990	200	139.80	Wood Finishes - paint
						4185	400	80.56	Mole Valley - paint
						4185	210	86.40	Commercial Washrooms - equip
						4185	210	10.99	Tile Showroom - paint
						4535	230	35.16	Texaco - fuel
						4140	400	7.21	Acuity - booking system Jun
						4990	110	19.15	Amazon - table paper cloth
						4185	400	231.21	Mole Valley - paint
						4185	400	9.20	Texaco - petrol for SP
						4535	230	41.67	Texaco - fuel
						4990	200	214.65	Mole Valley - dtrimmer, helmet
						4185	400	70.83	Mole Valley - paint
07/06/2022	Cornwall Council Pension Fund	BACS	5,906.40			4000	110	3,496.37	Superannuation May
						4000	300	149.88	Superannuation May
						4000	200	1,366.02	Superannuation May
						4000	500	894.13	Superannuation May
07/06/2022	HM Revenue and Customs	BACS	6,792.80			4085	110	984.37	Tax & NI May
						4000	110	3,832.86	Tax & NI May
						4000	200	1,309.10	Tax & NI May
						4000	500	666.47	Tax & NI May
07/06/2022	A Coates	BACS	25.00			4195	110	25.00	Eye Test Reimbursement
07/06/2022	M Costello	BACS	3.09			4990	110	3.09	Biscuits for meeting
07/06/2022	Rialtas Business Solutions Ltd	FP1	824.40	824.40		500			Accounting System
07/06/2022	Blumin Limited	FP2	72.00	72.00		500			Website Support June
07/06/2022	Itec Connect limited	FP3	659.39	659.39		500			IT Support June
07/06/2022	GSD Security	FP4	842.88	842.88		500			Security Patrols May
07/06/2022	Kernow Clinical	FP5	66.78	66.78		500			Waste Collection May
07/06/2022	Suez Recycling and Recovery UK	FP6	343.36	343.36		500			Waste Collection May

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07/06/2022	McColls	FP7	30.44	30.44		500			Newspapers May
07/06/2022	Macsalvors Ltd	FP8	60.74	60.74		500			Paint for toilets
07/06/2022	South West Water	FP9	340.02	340.02		500			Water Mar-May CC
07/06/2022	South West Water	FP10	29.50	29.50		500			Water Feb-May Allotments
07/06/2022	South West Water	FP11	314.39	314.39		500			Water Mar-May CR
07/06/2022	South West Water	FP12	841.82	841.82		500			Water Mar-May FS
07/06/2022	South West Water	FP13	113.14	113.14		500			Water Feb-May RG
08/06/2022	Barclays Bank	DD	20.50			4100	110	20.50	Bank Charges June
15/06/2022	G Hygate	BACS	32.56			4990	500	32.56	Tea Party Reimbursement
15/06/2022	Itec Connect Limited	FP1	32.48	32.48		500			Photocopier Jun
15/06/2022	The Green Waste Company	FP2	48.00	48.00		500			Green Waste May
15/06/2022	Cornwall Council	FP3	414.11	414.11		500			CCTV Jun
15/06/2022	FlowerTime	FP4	113.00	113.00		500			Flowers DA
15/06/2022	Oak Ridge Natural Build Ltd	FP5	321.30	321.30		500			Deposit 5%
15/06/2022	Viking Direct	FP6	192.27	192.27		500			Stationery & Consumables
15/06/2022	Scientific Services Ltd	FP7	702.00	702.00		500			Asbestos Survey Towans Toilets
15/06/2022	Corserv Limited	FP8	129.44	129.44		500			Agency Cover 29/05/2022
15/06/2022	Steve Peters Plumbing & Heatin	FP9	90.00	90.00		500			Toilet repair CR
15/06/2022	David Morris Window Cleaning	FP10	120.00	120.00		500			Sign Cleans May
15/06/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	June
16/06/2022	Booker Ltd	DD	82.55		13.76	4460	300	68.79	June
20/06/2022	EE Limited	DD	232.72			4155	110	232.72	June
22/06/2022	Pozitive Energy	DD	6,985.83		332.66	4605	300	6,653.17	Aug 2021-May 2022
22/06/2022	Salary	BACS	1,487.05			4000	200	1,487.05	June
22/06/2022	Salary	BACS	1,534.24			4000	200	1,534.24	June
22/06/2022	Salary	BACS	1,419.09			4000	200	1,419.09	June
22/06/2022	Salary	BACS	2,820.28			4000	110	2,820.28	June
22/06/2022	Salary	BACS	2,036.22			4000	110	2,036.22	June
22/06/2022	Salary	BACS	1,936.82			4000	110	1,936.82	June
22/06/2022	Salary	BACS	1,280.61			4050	110	18.45	June
						4000	110	1,262.16	June
22/06/2022	Salary	BACS	1,068.27			4000	110	1,068.27	June
22/06/2022	Salary	BACS	1,148.62			4050	110	5.40	June
						4000	110	1,143.22	June
22/06/2022	L Gibb	BACS	3.99			4990	110	3.99	Refund for milk
22/06/2022	Salary	BACS	585.29			4000	300	585.29	June
22/06/2022	Salary	BACS	1,467.24			4000	500	1,467.24	June
22/06/2022	Salary	BACS	733.77			4000	500	733.77	June
22/06/2022	Salary	BACS	986.50			4000	500	986.50	June
22/06/2022	Salary	BACS	559.63			4000	500	559.63	June
22/06/2022	Salary	BACS	309.68			4000	500	309.68	June
22/06/2022	Macsalvors Ltd	FP1	105.47	105.47		500			Anti slip tape, paint SP
22/06/2022	Apex Pool Engineers Ltd	FP2	339.92	339.92		500			Chemicals
22/06/2022	Scientific Services Ltd	FP3	702.00	702.00		500			Asbestos survey SP & Garage
22/06/2022	Jewson Limited	FP4	415.58	415.58		500			Concrete paving benches RG
22/06/2022	SLCC Enterprises	FP5	192.00	192.00		500			Training Finance Summit BC

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22/06/2022	Cornwall Council	FP6	1,666.00	1,666.00		500			SLA Enf Officer May
22/06/2022	Landmark Chambers	FP7	840.00	840.00		500			JR Drafting letter
22/06/2022	Npower Ltd	FP8	26.75	26.75		500			Electricity May
22/06/2022	South West Water	FP9	318.46	318.46		500			Water May-Jun
22/06/2022	Pozitive Energy	DD	-6,985.83		-332.66	4605	300	-6,653.17	Incorrect amount
22/06/2022	Pozitive Energy	DD	6,752.30		321.54	4605	300	6,430.76	Gas Aug 2021-May 2022
29/06/2022	Screwfix	FP1	11.41	11.41		500			Handles
29/06/2022	Cormac Solutions Limited	FP2	673.93	673.93		500			Triple depth grave
29/06/2022	MV Clatworthy Ltd	FP3	5,986.24	5,986.24		500			Faulty pump heating
29/06/2022	Jewson Limited	FP4	58.65	58.65		500			Concrete paving benches RG
29/06/2022	Macsalvors Ltd	FP5	228.42	228.42		500			Strimmer line, PPE boots
29/06/2022	Cornwall ALC Limited	FP6	24.00	24.00		500			Training COC E Brown
29/06/2022	Apex Pool Engineers Ltd	FP7	19,090.35	19,090.35		500			Repairs to filters
29/06/2022	Apex Pool Engineers	BACS	-19,090.35		-3,181.72	4185	400	-15,908.63	Unpaid invoice refund
<b>Total Payments for Month</b>			<b>65,012.51</b>	<b>37,380.64</b>	<b>-2,666.20</b>			<b>30,298.07</b>	
<b>Balance Carried Fwd</b>			<b>1,059,877.93</b>						
<b>Cashbook Totals</b>			<b>1,124,890.44</b>	<b>37,380.64</b>	<b>-2,666.20</b>			<b>1,090,176.00</b>	