

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/08/2022	Pozitive Energy	DD	7.97			4450	210	7.97	Electricity RGHT
03/08/2022	Pozitive Energy	DD	3.13			4450	210	3.13	Electricity RGOB
03/08/2022	Pozitive Energy	DD	121.00			4450	200	121.00	Electricity WSHOP
04/08/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC Aug
04/08/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP Aug
04/08/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT Aug
04/08/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR Aug
04/08/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP Aug
04/08/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS Aug
04/08/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB Aug
04/08/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV Aug
04/08/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY Aug
04/08/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY Aug
04/08/2022	Barclays Bank	DD	16.09			4100	110	16.09	Bank Charges August
04/08/2022	Barclaycard	DD	37.24			4100	110	37.24	Bank Charges
04/08/2022	Salary	BACS	309.94			4000	400	309.94	Week 18
04/08/2022	Salary	BACS	160.13			4000	400	160.13	Week 18
04/08/2022	Salary	BACS	181.14			4000	400	181.14	Week 18
04/08/2022	Salary	BACS	152.48			4000	400	152.48	Week 18
04/08/2022	Salary	BACS	61.04			4000	400	61.04	Week 18
04/08/2022	Salary	BACS	120.10			4000	400	120.10	Week 18
04/08/2022	Salary	BACS	297.29			4000	400	297.29	Week 18
04/08/2022	Nick Jones	FP1	50.00	50.00			500		Training Gen 9 NPQL
08/08/2022	Barclays Bank	DD	3,010.61		414.50	4125	110	87.36	Amazon - flip chart,markers
						4990	110	13.67	Home Bargains - cons for mtg
						4990	110	2.78	Home Bargains - cons for mtg
						4990	110	3.10	Spar - cons for mtg
						4990	500	34.05	Amazon - batteries
						4990	500	22.57	Amazon - bubble machine
						4535	230	80.83	Texaco - fuel
						4990	200	139.20	Protective Masks- masks
						4155	110	69.99	McAfee
						4990	110	20.00	Bunblebooks - subscription
						4110	110	154.00	HMCTS - court office JR
						4155	110	66.97	Ionos
						4130	110	26.85	Post Office - postage
						4155	110	12.64	Adobe
						4500	200	1,306.97	Picnic Benches- benches RG
						4140	400	21.07	Acuity-booking system
						4990	110	19.19	Plastic Factory - ID cards
						4500	400	36.66	Amazon - sun parasol
						4700	400	21.58	Amazon - lifeguard vests
						4700	400	29.12	Amazon - lifeguard jacket
						4700	400	12.49	Amazon - lifeguard joggers
						4500	400	143.04	Amazon - sun parasol x 3
						4700	400	45.45	Amazon - lifegaurd shorts,robe

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4500	400	47.76	Amazon - sun parasol bases x3
						4915	200	15.82	Dobbies - plants War Memorial
						4990	200	9.76	Central Garage - mower petrol
						4535	230	133.01	Texaco - fuel
						4615	200	20.18	Weirbags - garden waste bags
11/08/2022	Salary	BACS	245.86			4000	400	245.86	Week 19
11/08/2022	Salary	BACS	195.98			4000	400	195.98	Week 19
11/08/2022	Salary	BACS	181.14			4000	400	181.14	Week 19
11/08/2022	Salary	BACS	162.01			4000	400	162.01	Week 19
11/08/2022	Salary	BACS	144.87			4000	400	144.87	Week 19
11/08/2022	Salary	BACS	133.57			4000	400	133.57	Week 19
11/08/2022	Salary	BACS	309.34			4000	400	309.34	Week 19
11/08/2022	Nick Jones	FP1	50.00	50.00		500			Training Gen 9 NPQL
11/08/2022	Salary	BACS	245.86			4000	400	245.86	Week 19 Error
11/08/2022	Salary	BACS	195.98			4000	400	195.98	Week 19 Error
11/08/2022	Salary	BACS	181.14			4000	400	181.14	Week 19 Error
11/08/2022	Salary	BACS	162.01			4000	400	162.01	Week 19 Error
11/08/2022	Salary	BACS	144.87			4000	400	144.87	Week 19 Error
11/08/2022	Salary	BACS	133.57			4000	400	133.57	Week 19 Error
11/08/2022	Salary	BACS	309.34			4000	400	309.34	Week 19 Error
11/08/2022	Nick Jones	FP1	50.00	50.00		500			Training Gen 9 NPQL Error
11/08/2022	Salary	BACS	-133.57			4000	400	-133.57	Repayment
12/08/2022	HM Revenue and Customs	BACS	6,306.83			4000	110	3,695.85	Tax & NI July
						4000	200	1,286.15	Tax & NI July
						4000	500	615.70	Tax & NI July
						4000	400	709.13	Tax & NI July
12/08/2022	Cornwall Council Pension Fund	BACS	5,960.42			4000	110	3,517.26	Superannuation July
						4000	300	149.88	Superannuation July
						4000	200	1,400.54	Superannuation July
						4000	500	892.74	Superannuation July
12/08/2022	Bodriggy Health Centre	BACS	1,660.00			4160	110	1,660.00	First Tranche
15/08/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	August
16/08/2022	Viking	BACS	395.72		57.37	4990	300	179.00	Vacuum
						4125	110	159.35	Stationery
16/08/2022	Viking	BACS	-395.72		-57.37	4990	300	-179.00	Unpaid invoices
						4125	110	-159.35	Unpaid invoices
16/08/2022	McColls	FP1	27.54	27.54		500			Newspapers July
16/08/2022	The Green Waste Company	FP2	48.00	48.00		500			Green Waste Jul
16/08/2022	Blumin Limited	FP3	72.00	72.00		500			Website Support August
16/08/2022	David Morris Window Cleaning	FP4	72.00	72.00		500			Window Cleaning Aug
16/08/2022	Apex Pool Engineers Ltd	FP5	84.00	84.00		500			Set up dosing system
16/08/2022	Apex Pool Engineers Ltd	FP6	91.04	91.04		500			Chemicals
16/08/2022	Curnow's Hayle	FP7	100.00	100.00		500			Hayle Magazine Summer Issue
16/08/2022	Corserv Limited	FP8	129.44	129.44		500			Agency Cover 17/07/2022
16/08/2022	Trelawney Fire & Security	FP9	137.10	137.10		500			Annual Service LIBRARY

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/08/2022	Kernow Clinical	FP10	293.52	293.52		500			Waste Collection July
16/08/2022	South West Water	FP11	349.42	349.42		500			Water Jul-Aug
16/08/2022	Itec Connect limited	FP12	659.39	659.39		500			IT Support August
16/08/2022	Jewson Limited	FP13	726.41	726.41		500			Picnic benches fixing RG
16/08/2022	Suez Recycling and Recovery UK	FP14	1,040.42	1,040.42		500			Waste Collection July
16/08/2022	Cornwall Council	FP15	2,080.11	2,080.11		500			CCTV Aug
16/08/2022	Cormac Solutions Limited	FP16	2,352.74	2,352.74		500			SLA Maint Aug
16/08/2022	Webb & Philp Ltd	FP17	2,854.37	2,854.37		500			Electr repair CC, SP,toilet C
18/08/2022	Salary	BACS	205.84			4000	400	205.84	Week 20
18/08/2022	Salary	BACS	285.19			4000	400	285.19	Week 20
18/08/2022	Salary	BACS	122.08			4000	400	122.08	Week 20
18/08/2022	Salary	BACS	264.43			4000	400	264.43	Week 20
18/08/2022	Salary	BACS	229.45			4000	400	229.45	Week 20
18/08/2022	Salary	BACS	282.62			4000	400	282.62	Week 20
18/08/2022	Viking Direct	FP1	395.72	395.72		500			Stationery
18/08/2022	Corserv Limited	FP2	11,729.76	11,729.76		500			Mthly Clean Jul
18/08/2022	Jewson Limited	FP3	83.51	83.51		500			Picnic benches fixings RG
18/08/2022	David Morris Window Cleaning	FP4	48.00	48.00		500			Sign Cleans Aug
18/08/2022	Hayle Day Care Centre	FP5	330.00	330.00		500			Room Hire Council Meetings
18/08/2022	Itec Connect Limited	FP6	70.26	70.26		500			Photocopier Aug
18/08/2022	BHGS Hayle	FP7	134.54	134.54		500			Blade, pruner saw
18/08/2022	Apex Pool Engineers Ltd	FP8	166.09	166.09		500			Chemicals
18/08/2022	Npower Ltd	FP9	26.75	26.75		500			Electricity July
18/08/2022	Viking	BACS	-395.72		-57.37	4990	300	-179.00	Unpaid invoices
						4125	110	-159.35	Unpaid invoices
19/08/2022	EE Limited	DD	232.72			4155	110	232.72	August
23/08/2022	L Gibb	BACS	10.60			4990	110	10.60	Refund for sundries
23/08/2022	Salary	BACS	1,516.86			4000	200	1,516.86	August
23/08/2022	Salary	BACS	908.29			4000	200	908.29	August
23/08/2022	Salary	BACS	1,448.90			4000	200	1,448.90	August
23/08/2022	Salary	BACS	2,850.09			4000	110	2,850.09	August
23/08/2022	Salary	BACS	2,066.03			4000	110	2,066.03	August
23/08/2022	Salary	BACS	1,966.64			4000	110	1,966.64	August
23/08/2022	Salary	BACS	1,297.37			4050	110	5.40	August
						4000	110	1,291.97	August
23/08/2022	Salary	BACS	1,098.08			4000	110	1,098.08	August
23/08/2022	Salary	BACS	1,189.23			4050	110	16.20	August
						4000	110	1,173.03	August
23/08/2022	Salary	BACS	585.29			4000	300	585.29	August
23/08/2022	Salary	BACS	1,421.13			4000	500	1,421.13	August
23/08/2022	Salary	BACS	733.77			4000	500	733.77	August
23/08/2022	Salary	BACS	1,024.78			4000	500	1,024.78	August
23/08/2022	Salary	BACS	813.56			4000	500	813.56	August
23/08/2022	Salary	BACS	309.68			4000	500	309.68	August
23/08/2022	Salary	BACS	248.42			4000	400	248.42	Week 21
23/08/2022	Salary	BACS	305.25			4000	400	305.25	Week 21
23/08/2022	Salary	BACS	190.65			4000	400	190.65	Week 21
23/08/2022	Salary	BACS	197.62			4000	400	197.62	Week 21

Payments for Month 5

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
23/08/2022	Salary	BACS	147.72			4000	400	147.72	Week 21
23/08/2022	Salary	BACS	114.36			4000	400	114.36	Week 21
23/08/2022	Salary	BACS	101.07			4000	400	101.07	Week 21
23/08/2022	Jewson Limited	FP1	50.35	50.35		500			Fish pond concrete
23/08/2022	Screwfix	FP2	161.93	161.93		500			Grit bin, salt
23/08/2022	Thurstan Hoskin Solicitors	FP3	781.00	781.00		500			Fees S106 Hawkins Site
23/08/2022	Arthur J Gallagher Insurance	FP4	478.40	478.40		500			Insurance Flood Flash
23/08/2022	James Hallam Ltd	FP5	433.50	433.50		500			Insurance BES Boiler
23/08/2022	Viking Direct	FP6	395.72	395.72		500			Stationery, coffee
23/08/2022	South West Water	FP7	5,878.81	5,878.81		500			Water Jul-Aug
25/08/2022	Scientific Services Ltd	FP1	468.00	468.00		500			Asebestos Survey RG CR toilets
25/08/2022	Nijhuis Industries	FP2	100.14	100.14		500			Water Sampling July
25/08/2022	Screwfix	FP3	56.87	56.87		500			Grease
25/08/2022	GSD Security	FP4	888.54	888.54		500			Security Patrols July
25/08/2022	Apex Pool Engineers Ltd	FP5	131.20	131.20		500			Chemicals
31/08/2022	Salary	BACS	295.22			4000	400	295.22	Week 22
31/08/2022	Salary	BACS	229.96			4000	400	229.96	Week 22
31/08/2022	Salary	BACS	181.14			4000	400	181.14	Week 22
31/08/2022	Salary	BACS	226.34			4000	400	226.34	Week 22
31/08/2022	Salary	BACS	272.95			4000	400	272.95	Week 22
31/08/2022	Landmark Chambers	FP1	3,600.00	3,600.00		500			JR Drafting Claim Form
31/08/2022	Nick Jones	FP2	50.00	50.00		500			Training Gen 9 NPQL
31/08/2022	Apex Pool Engineers	BACS	178.79		29.80	4625	400	148.99	Chemicals
31/08/2022	Pestakil SW Limited	BACS	528.00		88.00	4405	200	440.00	Pest Control INV3209 3210 3211
Total Payments for Month			88,340.04	37,726.59	474.93			50,138.52	
Balance Carried Fwd			920,391.10						
Cashbook Totals			1,008,731.14	37,726.59	474.93			970,529.62	