

Payments for Month 6

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/08/2022	Apex Pool Engineers Ltd	FP1	73.38	73.38		500			Chemicals
09/08/2022	GSD Security	FP2	842.88	842.88		500			Security Patrols August
09/08/2022	Screwfix	FP3	67.88	67.88		500			Screws, washers
09/08/2022	Arthur J Gallagher Insurance	FP4	696.24	696.24		500			Insurance for Cyber Security
09/08/2022	Suez Recycling and Recovery UK	FP5	482.96	482.96		500			Waste Collection August
09/08/2022	South West Water	FP6	306.44	306.44		500			Water May-Aug
09/08/2022	Itec Connect limited	FP7	659.39	659.39		500			IT Support September
31/08/2022	Apex Pool Engineers Ltd	FP3	178.79	178.79		500			Chemicals
31/08/2022	Pestakil SW Limited	FP4	528.00	528.00		500			Pest Control MILL Oct-Jan
01/09/2022	Apex Pool Engineers	BACS	-178.79		-29.80	4625	400	-148.99	Chemicals INV7593 Error
01/09/2022	Pestakil SW Limited	BACS	-528.00		-88.00	4405	200	-440.00	Pest Control Error
01/09/2022	Penwith Marquees	BACS	120.00			4250	120	120.00	Lighting hire for Gorsedh
01/09/2022	Blumin Limited	FP1	72.00	72.00		500			Website Support September
01/09/2022	Kernow Clinical	FP2	96.78	96.78		500			Waste Collection Aug
01/09/2022	South West Water	FP3	540.00	540.00		500			Leak Detection
01/09/2022	South West Water	FP4	446.81	446.81		500			Water May-Aug RG
01/09/2022	South West Water	FP5	27.36	27.36		500			Water May-Aug CR
05/09/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC Sep
05/09/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP September
05/09/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT September
05/09/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR September
05/09/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP September
05/09/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS September
05/09/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB September
05/09/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV September
05/09/2022	EDF	DD	340.00			4450	210	340.00	Electricity LIBRARY September
05/09/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY September
05/09/2022	EDF	DD	-340.00			4450	210	-340.00	Electricity LIBRARY September
05/09/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY September
06/09/2022	Barclays Bank	DD	11.50			4100	110	11.50	Bank Charges September
06/09/2022	Barclaycard	DD	575.96		34.76	4990	110	17.50	Philps - pasties for meeting
						4990	110	4.61	Spar - consumables for meeting
						4990	110	33.75	Attic Design - flyers Gorsedh
						4155	110	7.03	1 an 1 Ionos
						4110	110	100.00	Coodes - fee for Hawkins Site
						4155	110	12.64	Adobe
						4990	400	24.98	Amazon - floating bags
						4990	400	14.98	Amazon - ice packs
						4140	400	21.52	Acuity - booking system
						4990	400	190.08	RLSS - torpedo budys
						4910	200	69.84	Amazon - fish food

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						4990	110	9.90	Amazon - mouse
						4185	230	16.45	Hayle Garages Ser- indic lense
						4990	200	8.95	Central Garage - mower petrol
						4905	200	8.97	Home Bargains - brush, spirit
08/09/2022	Cornwall Council Pension Fund	BACS	5,671.00			4000	110	3,496.37	Superannuation August
						4000	300	149.88	Superannuation August
						4000	200	1,148.26	Superannuation August
						4000	500	876.49	Superannuation August
08/09/2022	HM Revenue and Customs	BACS	5,975.09			4000	110	3,656.99	Tax & NI August
						4000	200	750.06	Tax & NI August
						4000	500	655.42	Tax & NI August
						4000	400	912.62	Tax & NI August
08/09/2022	Salary	BACS	189.20			4000	400	189.20	Week 23
08/09/2022	Salary	BACS	340.43			4000	400	340.43	Week 23
08/09/2022	Salary	BACS	61.04			4000	400	61.04	Week 23
08/09/2022	Salary	BACS	231.10			4000	400	231.10	Week 23
08/09/2022	J Pascoe	BACS	14.39			4990	400	14.39	Refund for sundries
08/09/2022	Salary	BACS	221.72			4000	400	221.72	Week 23
08/09/2022	Salary	BACS	287.42			4000	400	287.42	Week 23
08/09/2022	Booker Ltd	DD	161.42			4990	500	80.71	September
						4990	300	80.71	September
08/09/2022	Apex Pool Engineers	BACS	0.50		0.08	4625	400	0.42	Chemicals INV-7650 Difference
12/09/2022	Barclaycard	DD	75.81			4100	110	75.81	Bank Charges
12/09/2022	EDF	DD	-535.84			4450	200	-535.84	Electricity WSHOP Refund
15/09/2022	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual Grant
15/09/2022	E Giggall	BACS	35.96			4990	110	35.96	Refund for table cloth
15/09/2022	South West Water	FP1	4,389.36	4,389.36		500			Water Aug-Sep
15/09/2022	South West Water	FP2	4,184.50	4,184.50		500			Water May-Aug FS
15/09/2022	South West Water	FP3	356.73	356.73		500			Water May-Aug Allotments
15/09/2022	South West Water	FP4	544.21	544.21		500			Water Aug-Sep
15/09/2022	Jewson Limited	FP5	239.23	239.23		500			Water bowser hire
15/09/2022	Npower Ltd	FP6	26.75	26.75		500			Electricity August
15/09/2022	Copperhouse Jewellers & Engrav	FP7	61.49	61.49		500			Trophies Engravings
15/09/2022	Sutcliffe Play South West	FP8	226.30	226.30		500			Repair to roundabout RG
15/09/2022	Corserv Limited	FP9	129.44	129.44		500			Agency Cover 04/09/2022
15/09/2022	PKF Littlejohn LLP	FP10	1,920.00	1,920.00		500			AGAR 2021-2022 Audit Fee
15/09/2022	Cornwall Council	FP11	414.11	414.11		500			CCTV Sep
15/09/2022	Itec Connect Limited	FP12	28.32	28.32		500			Photocopier Sep
15/09/2022	Viking Direct	FP13	109.76	109.76		500			Stationery
15/09/2022	Aqua Rod South West Limited	FP14	120.00	120.00		500			Cleared Blocked Drain RG
15/09/2022	Feedandfed Ltd	FP15	457.50	457.50		500			Catering for Workshops
15/09/2022	SLCC Enterprises	FP16	391.00	391.00		500			Membership Fee
20/09/2022	EE Limited	DD	234.80			4155	110	234.80	September
20/09/2022	Salary	BACS	-85.30			4000	400	-85.30	Repayment
22/09/2022	Salary	BACS	1,516.66			4000	200	1,516.66	September

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/09/2022	Salary	BACS	1,694.38			4000	400	395.66	September
						4000	200	1,298.72	September
22/09/2022	Salary	BACS	2,850.09			4000	110	2,850.09	September
22/09/2022	Salary	BACS	2,066.03			4000	110	2,066.03	September
22/09/2022	Salary	BACS	1,966.64			4000	110	1,966.64	September
22/09/2022	Salary	BACS	1,302.57			4050	110	10.80	September
						4000	110	1,291.77	September
22/09/2022	Salary	BACS	1,099.53			4000	110	1,099.53	September
22/09/2022	Salary	BACS	1,176.83			4050	110	3.60	September
						4000	110	1,173.23	September
22/09/2022	L Gibb	BACS	7.60			4990	110	7.60	Refund for sundries
22/09/2022	Salary	BACS	585.29			4000	300	585.29	September
22/09/2022	Salary	BACS	1,459.60			4000	500	1,459.60	September
22/09/2022	Salary	BACS	733.77			4000	500	733.77	September
22/09/2022	Salary	BACS	1,024.78			4000	500	1,024.78	September
22/09/2022	Salary	BACS	449.19			4000	500	449.19	September
22/09/2022	Salary	BACS	309.68			4000	500	309.68	September
22/09/2022	Salary	BACS	350.95			4000	400	350.95	Week 25 & Holiday Pay
22/09/2022	Salary	BACS	162.21			4000	400	162.21	Week 25 & Holiday Pay
22/09/2022	Salary	BACS	29.29			4000	400	29.29	Week 25 & Holiday Pay
22/09/2022	Salary	BACS	262.74			4000	400	262.74	Week 25 & Holiday Pay
22/09/2022	Salary	BACS	92.12			4000	400	92.12	Week 25 & Holiday Pay
22/09/2022	Situ8 Limited	FP1	6,000.00	6,000.00		500			Hayle Visioning
22/09/2022	The Green Waste Company	FP2	120.00	120.00		500			Green Waste Aug
22/09/2022	Corserv Limited	FP3	258.88	258.88		500			Agency Cover 11/09/2022
22/09/2022	FP Postage	DD	50.00			4130	110	50.00	Postage
22/09/2022	Situ8	BACS	-6,000.00		-1,000.00	4110	110	-5,000.00	Unpaid invoice
27/09/2022	Salary	BACS	-10.91			4000	400	-10.91	Repayment
29/09/2022	Jewson Limited	FP1	199.51	199.51		500			Screws, deck boards (benches)
29/09/2022	Apex Pool Engineers Ltd	FP2	375.35	375.35		500			Chemicals
29/09/2022	Nijhuis Industries	FP3	100.14	100.14		500			Water sampling August
29/09/2022	Corserv Limited	FP4	254.26	254.26		500			Agency Cover 07/08/2022
29/09/2022	Flowertime	FP5	75.00	75.00		500			Tribute to the Queen
29/09/2022	Situ8 Limited	FP6	6,000.00	6,000.00		500			Hayle Vision
29/09/2022	David Morris Window Cleaning	FP7	72.00	72.00		500			Window Cleaning Sep
29/09/2022	Corserv Limited	FP8	221.90	221.90		500			Agency Cover 18/09/2022
29/09/2022	Curnow's Hayle	FP9	100.00	100.00		500			Hayle Magazine Autumn Issue
29/09/2022	The Green Waste Company	FP10	24.00	24.00		500			Green Waste Jul
Total Payments for Month			65,941.10	32,418.65	-1,082.96			34,605.41	
Balance Carried Fwd			1,229,032.53						
Cashbook Totals			1,294,973.63	32,418.65	-1,082.96			1,263,637.94	