

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC Oct
04/10/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP October
04/10/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT October
04/10/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR October
04/10/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP October
04/10/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS October
04/10/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB October
04/10/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV October
04/10/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY October
04/10/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY October
05/10/2022	Barclays Bank	DD	14.50			4100	110	14.50	October
05/10/2022	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Oct-Dec
06/10/2022	Cornwall Council Pension Fund	BACS	5,523.74			4000	110	3,496.37	Superannuation September
						4000	300	149.88	Superannuation September
						4000	200	983.49	Superannuation September
						4000	500	894.00	Superannuation September
06/10/2022	HM Revenue and Customs	BACS	5,515.70			4000	110	3,666.99	Tax & NI September
						4000	200	946.36	Tax & NI September
						4000	500	559.08	Tax & NI September
						4000	400	343.27	Tax & NI September
06/10/2022	Suez Recycling and Recovery UK	FP1	483.44	483.44		500			Waste Collection September
06/10/2022	GSD Security	FP2	826.20	826.20		500			Security Patrols September
06/10/2022	Kernow Clinical	FP3	66.78	66.78		500			Waste Collection September
06/10/2022	South West Water	FP4	83.11	83.11		500			Water Jul-Sep RIV
06/10/2022	South West Water	FP5	2,863.36	2,863.36		500			Leak Repair
06/10/2022	Jewson Limited	FP6	67.80	67.80		500			Water bowser collection
06/10/2022	Macsavors Ltd	FP7	75.70	75.70		500			Paint for benches
06/10/2022	CIB Iello Plant Hire Ltd	FP8	70.20	70.20		500			Planings coll
06/10/2022	Screwfix	FP9	3.79	3.79		500			Screws
06/10/2022	Blumin Limited	FP10	72.00	72.00		500			Website Support October
06/10/2022	Viking Direct	FP11	118.08	118.08		500			Stationery
06/10/2022	Corserv Limited	FP12	2,932.44	2,932.44		500			Mthly Clean Aug
07/10/2022	Barclays Bank	DD	4,266.15		577.47	4990	110	334.80	Inform Print Sol-mugsGorsegh
						4990	110	5.95	NCP- car park Truro
						4990	500	10.00	Lulas - voucher for competit
						4990	300	131.00	Spark Ethical - cleaning eq
						4700	200	49.99	Safety Supp Comp - lone wrk PP
						4990	210	134.00	Commercial Washroom - rolldisp
						4155	110	7.03	1and1 Ionos
						4990	110	4.90	Birdies - coffee
						4990	110	1.35	Co-Op - milk for meeting
						4155	110	12.64	Adobe
						4250	120	102.00	NotOn The Night - book of cond
						4115	110	50.00	ALCC - membership
						4990	110	33.98	Morrisons - vase & folwers

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						4000	110	141.48	HMRC - Tax & NI difference
						4140	400	21.90	Acuity - booking system
						4990	110	388.50	Same day Bags - mugs Gorsedh
						4990	110	397.52	Abbotts - hire Gorsedh
						4075	110	1,733.34	First Intuition - AAT L4 BG
						4990	110	-100.00	Abbotts - refund Gorsedh
						4185	230	60.00	Premier Park - parking notice
						4535	230	130.03	Treworran Garage - fuel
						4990	500	30.79	Woodland Trust - garden mix
						4915	200	7.48	Dobbies - seeds
10/10/2022	EDF	DD	361.68			4450	400	361.68	Electricity SP October
10/10/2022	Barclays Bank	DD	8.83			4100	110	8.83	Bank Charges
11/10/2022	EDF	DD	-8.02			4450	210	-8.02	Electricity RIV October Refund
13/10/2022	MV Clatworthy Ltd	FP1	528.00	528.00		500			Boiler service CC
13/10/2022	Oak Ridge Natural Build Ltd	FP2	6,104.70	6,104.70		500			War Memorail Maintenance
13/10/2022	Institute of Occupational Safe	FP3	140.00	140.00		500			IOSH Membership
13/10/2022	Corserv Limited	FP4	129.44	129.44		500			Agency Cover 02/10/2022
13/10/2022	Cormac Solutions Limited	FP5	4,705.49	4,705.49		500			SLA Maint Sep, Oct
13/10/2022	Itec Connect limited	FP6	659.39	659.39		500			IT Support October
13/10/2022	Cornwall Council	FP7	1,666.00	1,666.00		500			SLA Enf Officer Sep
13/10/2022	The Green Waste Company	FP8	180.70	180.70		500			Green Waste Sep
13/10/2022	Screwfix	FP9	54.99	54.99		500			White silicone
13/10/2022	Jewson Limited	FP10	175.25	175.25		500			Water bowser delivery
13/10/2022	Webb & Philp Ltd	FP11	668.28	668.28		500			Electr rep CC, LIB, Cafe RG
17/10/2022	Hiscox Insurance	DD	1,973.04			4120	110	1,973.04	September & October
17/10/2022	FP Postage	DD	64.80		10.80	4130	110	54.00	Postage
19/10/2022	EE Limited	DD	232.72			4155	110	232.72	October
20/10/2022	L Gibb	BACS	10.10			4990	110	10.10	Refund for milk
20/10/2022	Salary	BACS	1,516.86			4000	200	1,516.86	October
20/10/2022	Salary	BACS	1,448.90			4000	200	1,448.90	October
20/10/2022	Salary	BACS	2,850.09			4000	110	2,850.09	October
20/10/2022	Salary	BACS	2,066.23			4000	110	2,066.23	October
20/10/2022	Salary	BACS	1,966.64			4000	110	1,966.64	October
20/10/2022	Salary	BACS	1,313.57			4050	110	21.60	October
						4000	110	1,291.97	October
20/10/2022	Salary	BACS	1,098.08			4000	110	1,098.08	October
20/10/2022	Salary	BACS	1,209.93			4050	110	36.90	October
						4000	110	1,173.03	October
20/10/2022	Salary	BACS	585.29			4000	300	585.29	October
20/10/2022	Salary	BACS	1,421.13			4000	500	1,421.13	October
20/10/2022	Salary	BACS	881.47			4000	500	881.47	October
20/10/2022	Salary	BACS	995.14			4000	500	995.14	October
20/10/2022	Salary	BACS	710.71			4000	500	710.71	October
20/10/2022	Salary	BACS	352.57			4000	300	42.89	October
						4000	500	309.68	October

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20/10/2022	Viking Direct	FP1	131.90	131.90		500			Stationery
20/10/2022	South West Water	FP2	56.12	56.12		500			Water Sep-Oct
20/10/2022	Npower Ltd	FP3	25.89	25.89		500			Electricity September
20/10/2022	Cornwall Council	FP4	2,080.11	2,080.11		500			SLA Enf Officer Aug
20/10/2022	Screwfix	FP5	55.88	55.88		500			Sanding discs
20/10/2022	itec Connect Limited	FP6	30.23	30.23		500			Photocopier Oct
20/10/2022	Jewson Limited	FP7	58.33	58.33		500			Sand, cutting discs
20/10/2022	Corserv Limited	FP8	2,932.44	2,932.44		500			Mthly Clean Oct
20/10/2022	Hudson Accounting Ltd	FP9	500.00	500.00		500			Interim Audit 2022-2023
27/10/2022	Bibo	DD	90.00		15.00	4990	300	75.00	Oct-Dec
Total Payments for Month			70,412.38	28,546.04	675.35			41,190.99	
Balance Carried Fwd			1,207,901.51						
Cashbook Totals			1,278,313.89	28,546.04	675.35			1,249,092.50	