

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/12/2022	HM Revenue and Customs	BACS	9,910.32			4000	300	52.66	Tax & NI November
						4000	110	6,322.75	Tax & NI November
						4000	200	1,996.26	Tax & NI November
						4000	500	1,538.65	Tax & NI November
02/12/2022	Cornwall Council Pension Fund	BACS	8,600.16			4000	110	5,135.88	Superannuation November
						4000	300	275.79	Superannuation November
						4000	200	1,692.24	Superannuation November
						4000	500	1,496.25	Superannuation November
02/12/2022	Webb & Philp Ltd	FP1	984.17	984.17		500			Electrical repairs
02/12/2022	Screwfix	FP2	64.59	64.59		500			Bolts, nuts, tape
02/12/2022	McColls	FP3	33.04	33.04		500			Newspapers November
02/12/2022	Kernow Clinical	FP4	66.78	66.78		500			Waste Collection November
02/12/2022	Pestakil SW Limited	FP5	528.00	528.00		500			Pest Control SP Jan-Mar
02/12/2022	Greens Cornwall Limited	FP6	184.40	184.40		500			Emergency tree Plantation
05/12/2022	Barclays Bank	DD	8.50			4100	110	8.50	December
05/12/2022	EDF	DD	2,056.00			4450	300	2,056.00	Electricity CC Dec
05/12/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP Dec
05/12/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT Dec
05/12/2022	EDF	DD	162.00			4450	210	162.00	Electricity CR Dec
05/12/2022	EDF	DD	1,181.00			4450	400	1,181.00	Electricity SP Dec
05/12/2022	EDF	DD	88.00			4450	210	88.00	Electricity FS Dec
05/12/2022	EDF	DD	33.00			4450	210	33.00	Electricity RGOB Dec
05/12/2022	EDF	DD	28.00			4450	210	28.00	Electricity RIV Dec
05/12/2022	EDF	DD	386.00			4450	500	386.00	Electricity LIBRARY December
05/12/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY December
07/12/2022	Barclaycard	DD	1,139.92		99.30	4990	110	6.10	Salt - refreshments
						4990	500	2.70	Amazon - markers
						4990	500	4.99	Amazon - pens
						4990	500	3.95	Amazon - markers
						4990	500	11.79	Amazon - ice packs
						4185	300	21.14	Hole in the wall - spray
						4195	110	85.82	SPServices - first aid refill
						4185	230	35.42	Trelawney - lock key
						4990	300	26.70	Fire Safety Store- sign FA
						4075	110	325.00	BSST - safety training PD
						4195	110	51.99	Safety Supply Comp - safety
						4185	300	3.99	Amazon - clock key
						4155	110	33.23	1 and 1 Ionos
						4155	110	12.64	Adobe
						4990	110	16.64	Amazon - alc free wipes
						4910	200	36.20	Amazon - fish food
						4990	110	12.49	Amazon - cultery set
						4130	110	13.75	Post Office - record delivery
						4075	110	103.00	Acc Learning - exam fee
						4130	110	7.60	Post Office - stamps
						4990	200	4.15	Home Bargains - brushes

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						4185	230	59.95	Trelawney - new keys
						4535	230	23.81	Texaco - propane
						4535	230	128.78	Texaco - diesel
						4535	230	8.79	Texaco - unleaded
08/12/2022	E Giggal	BACS	46.35			4990	110	46.35	Refund for refreshments
08/12/2022	Suez Recycling and Recovery UK	FP1	339.17	339.17		500			Waste Collection November
08/12/2022	Itec Connect limited	FP2	751.30	751.30		500			IT Support December
08/12/2022	Aqua Rod South West Limited	FP3	240.00	240.00		500			Cleared Blocked Drains FS
08/12/2022	Blumin Limited	FP4	72.00	72.00		500			Website Support December
08/12/2022	Kernow Clinical	FP5	66.78	66.78		500			Waste Collection December
08/12/2022	Cormac Solutions Limited	FP6	94.08	94.08		500			Roundabout works
08/12/2022	Landmark Chambers	FP7	210.00	210.00		500			JR Advice
08/12/2022	Screwfix	FP8	12.99	12.99		500			Combination key
08/12/2022	Jewson Limited	FP9	45.68	45.68		500			Lawn Scarifier
08/12/2022	GSD Security	FP10	790.20	790.20		500			Security Patrols November
08/12/2022	Bristol Bound	FP11	217.00	217.00		500			Minutes bound
12/12/2022	Cornwall Council	DD	-10,000.00			4110	110	-10,000.00	Hayle Visioning Refund
15/12/2022	Hiscox Insurance	DD	986.47			4120	110	986.47	December
19/12/2022	EE Limited	DD	233.45			4155	110	233.45	December
21/12/2022	ICO	DD	55.00			4110	110	55.00	Annual fee
22/12/2022	Salary	BACS	1,617.44			4000	200	1,617.44	December
22/12/2022	Salary	BACS	1,558.98			4000	200	1,558.98	December
22/12/2022	E Giggal	BACS	16.40			4990	110	16.40	Refund for sundries
22/12/2022	Salary	BACS	3,001.92			4000	110	3,001.92	December
22/12/2022	Salary	BACS	2,188.56			4000	110	2,188.56	December
22/12/2022	Salary	BACS	2,087.49			4000	110	2,087.49	December
22/12/2022	Salary	BACS	1,377.15			4050	110	10.80	December
						4000	110	1,366.35	December
22/12/2022	Salary	BACS	1,154.84			4000	110	1,154.84	December
22/12/2022	L Gibb	BACS	12.65			4990	110	12.65	Refund for milk
22/12/2022	Salary	BACS	1,259.04			4000	110	1,259.04	December
22/12/2022	Salary	BACS	646.74			4000	300	646.74	December
22/12/2022	Salary	BACS	1,535.00			4000	500	1,535.00	December
22/12/2022	Salary	BACS	862.78			4000	500	862.78	December
22/12/2022	Salary	BACS	1,106.42			4000	500	1,106.42	December
22/12/2022	Salary	BACS	563.71			4000	500	563.71	December
22/12/2022	Salary	BACS	342.20			4000	500	342.20	December
22/12/2022	TMS Environmental	FP1	7,680.00	7,680.00		500			Roof void insulation CC
22/12/2022	Itec Connect limited	FP2	1,465.99	1,465.99		500			Additional laptops x 2
22/12/2022	Itec Connect Limited	FP3	34.54	34.54		500			Photocopier Dec
22/12/2022	Aqua Rod South West Limited	FP4	120.00	120.00		500			Cleared Blocked Drains RG
22/12/2022	The Green Waste Company	FP5	72.00	72.00		500			Green Waste Nov
22/12/2022	GSD Security	FP6	790.20	790.20		500			Security Patrols November
22/12/2022	CIB Iello Plant Hire Ltd	FP7	282.13	282.13		500			Grit coll
22/12/2022	Screwfix	FP8	89.64	89.64		500			Planter blades
22/12/2022	David Morris Window Cleaning	FP9	48.00	48.00		500			Sign Cleans Nov
22/12/2022	Webb & Philp Ltd	FP10	336.12	336.12		500			Electrical repairs
22/12/2022	Cormac Solutions Limited	FP11	2,352.74	2,352.74		500			SLA Maint Dec

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22/12/2022	Cornwall Council	FP12	2,080.11	2,080.11		500		SLA Enf Officer Nov
22/12/2022	Corserv Limited	FP13	2,896.72	2,896.72		500		Mthly Clean Dec
22/12/2022	Curnow's Hayle	FP14	100.00	100.00		500		Hayle Magazin Winter Issue
22/12/2022	Landmark Chambers	FP15	12,000.00	12,000.00		500		JR Brief to Counsel
22/12/2022	South West Water	FP16	26.77	26.77		500		Water Nov-Nov
Total Payments for Month			72,198.63	35,075.14	99.30		37,024.19	
Balance Carried Fwd			1,043,609.98					
Cashbook Totals			1,115,808.61	35,075.14	99.30		1,080,634.17	