

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail	
05/10/2023	HM Revenue and Customs	BACS	6,596.82			4000	110	4,067.28	NI & Tax September	
						4000	200	1,265.88	NI & Tax September	
						4000	500	710.55	NI & Tax September	
						4000	400	553.11	NI & Tax September	
05/10/2023	Cornwall Council Pension Fund	BACS	6,568.66			4000	110	3,898.56	Superannuation September	
						4000	300	173.35	Superannuation September	
						4000	200	1,484.03	Superannuation September	
						4000	500	1,012.72	Superannuation September	
05/10/2023	Suez Recycling and Recovery UK	FP1	546.72	546.72		500		Waste collection Sep		
05/10/2023	Aqua Rod South West Limited	FP2	120.00	120.00		500		Cleared blocked drains RG		
05/10/2023	McColls	FP3	130.54	130.54		500		Newspapers Sep		
05/10/2023	Engineering & Development Solu	FP4	630.00	630.00		500		Environmental assesment HS		
05/10/2023	GSD Security	FP5	898.20	898.20		500		Security patrols Sep		
05/10/2023	Cl Chamberlain	FP6	30.00	30.00		500		Windows clean Sep		
05/10/2023	Cormac Solutions Limited	FP7	134.66	134.66		500		Weed spraying bamboo		
05/10/2023	Blumin Limited	FP8	72.00	72.00		500		Website support Oct		
05/10/2023	South West Water	FP9	112.11	112.11		500		Water Jun-Sep RIV		
05/10/2023	Jewson Limited	FP10	59.05	59.05		500		Tee hinge, bolt, set postfix		
05/10/2023	Mac Salvors Ltd	FP11	247.99	247.99		500		PPe shoes, trousers, hi-vis		
05/10/2023	Screwfix	FP12	239.99	239.99		500		Hedge trimmer		
05/10/2023	Curnow's Hayle	FP13	100.00	100.00		500		Hayle Magazine Autumn Issue		
05/10/2023	Corserv Limited	FP14	143.39	143.39		500		Agency cover 24/09/2023		
05/10/2023	Malcolm Pilcher	CHQ109465	35.00			1990	110	35.00	Engraving	
05/10/2023	Barclays Bank	DD	8.50			4100	110	8.50	September	
05/10/2023	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Oct-Dec	
06/10/2023	Screwfix	BACS	-18.57		-3.10	4990	200	-15.47	Refund for double payment	
09/10/2023	Barclaycard	DD	928.04			119.30	4250	120	122.24	Solo Pressw - leaflets HHWF
							4250	120	54.77	HFE Signs - leaflets HHWF
							4990	500	4.99	Amazon - card pack
							4990	500	4.21	Amazon - coloured cards
							4990	500	3.32	Amazon - pipe cleaners
							4990	500	2.07	Amazon - googley eyes
							4990	500	3.32	Amazon - stickers
							4990	500	4.99	Amazon - feathers
							4990	300	5.99	Amazon - legionella log book
							4155	110	7.03	1 and 1 Ionos
							4155	110	16.64	Adobe
							4990	200	3.00	Flowertime - ribbon
							4250	120	82.45	Amazon - fold table
							4990	300	13.18	Amazon - kettle
							4250	120	58.04	Amazon - fold chairs
							4990	300	5.81	Amazon - wash bowl
	4250	120	113.98	Amazon - gazebo tent						
	4250	120	113.98	Amazon - gazebo tent						
	4990	110	2.90	Parkonomy - carpark ticket						

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						4140	400	23.49	Acuity - booking system
						4990	200	33.03	Mole Valley - strimmer head
						4535	230	45.97	Texaco - diesel
						4535	230	41.67	Texaco - diesel
						4535	230	41.67	Texaco - diesel
10/10/2023	Barclaycard	DD	13.08			4100	110	13.08	Septemeber
10/10/2023	MC Clatworthy	BACS	0.40		0.07	4185	300	0.33	Overpayment
11/10/2023	Corserv Limited	FP1	762.70	762.70		500			Jul-Sep Clean Consumables
11/10/2023	Itec Connect Limited	FP2	14.37	14.37		500			Photocopier Sep
11/10/2023	Coodes Solicitors	FP3	1,200.00	1,200.00		500			Professional fees lease NHS
11/10/2023	Multesign Systems UK Ltd	FP4	313.00	313.00		500			Signs Shared Path
11/10/2023	Cornwall ALC Limited	FP5	366.00	366.00		500			Training Socail Media VD
11/10/2023	The Green Waste Company	FP6	146.34	146.34		500			Green waste Sep
11/10/2023	MV Clatworthy Ltd	FP7	1,890.42	1,890.42		500			Boiler repair, parts
11/10/2023	Cornwall Council	FP8	1,666.00	1,666.00		500			SLA enf officer Sep
11/10/2023	Corserv Limited	FP9	850.64	850.64		500			Jul-Sep hygiene bin
11/10/2023	Bristol Bound	FP10	48.00	48.00		500			Council minutes
11/10/2023	Viking Direct	FP11	190.32	190.32		500			Paper, bands, tape
12/10/2023	FP Postage	DD	50.00			4130	110	50.00	Postage
16/10/2023	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	October
16/10/2023	Crown Gas	DD	23.00		1.10	4605	300	21.90	Gas Oct-Oct
17/10/2023	FP Postage	DD	64.80		10.80	4130	110	54.00	Rental Aug-Oct
19/10/2023	EE Limited	DD	202.07			4155	110	202.07	October
20/10/2023	B Goraus	BACS	4.50			4990	110	4.50	Refund for tickets
20/10/2023	L Gibb	BACS	11.00			4990	110	11.00	Refund for milk
20/10/2023	Salary	BACS	1,652.49			4000	200	1,652.49	October
20/10/2023	Salary	BACS	1,580.94			4000	200	1,580.94	October
20/10/2023	Salary	BACS	1,496.37			4000	200	1,496.37	October
20/10/2023	Salary	BACS	3,079.03			4050	110	18.45	October
						4000	110	3,060.58	October
20/10/2023	Salary	BACS	2,178.36			4000	110	2,178.36	October
20/10/2023	Salary	BACS	2,135.82			4000	110	2,135.82	October
20/10/2023	Salary	BACS	1,385.70			4000	110	1,385.70	October
20/10/2023	Salary	BACS	1,225.09			4050	110	20.25	October
						4000	110	1,204.84	October
20/10/2023	Salary	BACS	1,525.97			4050	110	30.60	October
						4000	110	1,495.37	October
20/10/2023	Salary	BACS	652.58			4000	300	652.58	October
20/10/2023	Salary	BACS	1,552.25			4000	500	1,552.25	October
20/10/2023	Salary	BACS	809.72			4050	500	6.30	October
						4000	500	803.42	October
20/10/2023	Salary	BACS	1,106.42			4000	500	1,106.42	October
20/10/2023	Salary	BACS	436.96			4000	500	436.96	October
20/10/2023	Salary	BACS	345.29			4000	500	345.29	October
20/10/2023	Cornwall Council	FP1	492.01	492.01		500			CCTV October
20/10/2023	Cormac Solutions Limited	FP2	2,866.63	2,866.63		500			Maintenance Oct
20/10/2023	BES Utilities	FP3	1,446.01	1,446.01		500			Electricity Sep-Oct Cafe
20/10/2023	Jewson Limited	FP4	1,096.68	1,096.68		500			Sand

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20/10/2023	Nijhuis Industries	FP5	191.99	191.99		500			Water hygiene Oct
20/10/2023	Itec Connect limited	FP6	784.44	784.44		500			IT Support Oct
20/10/2023	Scientific Services Ltd	FP7	990.00	990.00		500			Reinspection survey
20/10/2023	Aqua Rod South West Limited	FP8	120.00	120.00		500			Clearedblocked toilet CR
20/10/2023	Npower Ltd	FP9	34.30	34.30		500			Electricity Sep Greenhouse
20/10/2023	South West Water	FP10	17.22	17.22		500			Water Sep-Oct
20/10/2023	South West Water	FP11	116.55	116.55		500			Water Sep-Oct
20/10/2023	Screwfix	FP12	23.61	23.61		500			Gloves,hooks
20/10/2023	Corserv Limited	FP13	3,406.42	3,406.42		500			SLA mthly clean Oct
20/10/2023	Macsalvors Ltd	FP14	79.99	79.99		500			Rope, pole
20/10/2023	CIB Iello Plant Hire Ltd	FP15	142.09	142.09		500			Subsoil, rubble tip
20/10/2023	David Morris Window Cleaning	FP16	48.00	48.00		500			Sign cleans Oct
20/10/2023	Viking Direct	FP17	173.82	173.82		500			Paper,pouch,tippex
20/10/2023	Topan Fencing Ltd	FP18	17,538.52	17,538.52		500			Install railings/fence RG
26/10/2023	Bibo	DD	90.00		15.00	4990	300	75.00	Oct-Dec
26/10/2023	FP Postage	DD	50.00			4130	110	50.00	Postage
Total Payments for Month			77,812.99	40,480.72	215.25			37,117.02	
Balance Carried Fwd			1,199,939.95						
Cashbook Totals			1,277,752.94	40,480.72	215.25			1,237,056.97	