

Accounts paid on September schedule

SeaDog IT	Domain renewal	£36.00
SeaDog IT	Website transfer (Back)	£175.50
Cornwall Council	Legal Fees	£2,558.16
SW Hygiene	Sanitary unit rental	£42.12
SW Hygiene	Sanitary unit rental	£57.40
HMRC	C. May tax, May, June, July	£3,443.99
Merton communications	Dell refurbishment	£118.93
S. Theobald	Salary. May to August	£3,525.30
S. Theobald	Expenses	£57.45
SeaDog IT	E-mail set up	£295.00
SeaDog IT	.gov.uk domain renewal	£155.00
A. Pearce	Maintenance	£1,004.00
Callywith Accountancy	Profession Services Rendered ref C.May	£210.00
N. Cornwall Cleaning	Public Toilets	£2,622.32
C. May	Salary via Callywith	£2,721.69
HMRC	Tax/NI via Callywith Accounts	£1,275.53
SeaDog IT	Managed hosting	<u>£25.00</u>
		<u>£18,323.39</u>

Schedule of payments 13th September 2021

HMRC	S. Theobald – Tax	£881.20	Paid 6.9.21
Tintagel Sow Beautiful	Donation	£800.00	Paid 13.9.21
KBS Depot Ltd	Noticeboards	£658.80	Paid 13.9.21
C. May	Salary	£2,721.69	Paid 30.9.21
SW Water	Trevena Sq	£1,602.53	Paid 01.10.21
Opus Energy	Electricity TVC	£119.84	Paid 20.09.21
BT	Telephone TVC	£90.94	Paid 04.10.21
BT	Telephone TVC	£91.39	Paid 02.09.21
Google	Domain Workspace	£17.05	Paid 08.09.21

Schedule 13.10.21

	Accounts outstanding for payment.		
S. Theobald	Salary – September	£574.00	
HMRC	S. Theobald – Tax	£143.40	
HMRC	C. May tax June/July	£2,307.46	
A. Pearce	Maintenance	£848.00	Bank reconciliation
HMRC	C. May – Tax & NI	£1,275.33	
SeaDog IT	Hosting	£25.00	Current account
SeaDog IT	Website Design & Build	£947.50	Business Bank. Instant
PKF Littlejohn	External Audit Fee	£480.00	Deposit account
Outstanding Map Distrib. Ltd	Books	£203.07	NS&I
Outstanding Map Distrib. Ltd	Maps	£356.86	<u>£4,346.89</u>
N. Cornwall Cleaning	Public Toilets	£2,637.29	<u>£133,864.09</u>
CALC	Training – L. Leahy	£36.00	
CALC	Training – R. Lyle	£24.00	
Western Supply	A. Pearce for noticeboards	£32.53	Opening Balance
Tintagel Social Hall	Hall Hire – July & August	£24.00	Income to 8.10.21
SW Hygiene	Hygiene Services 4/9-3/10	£42.12	£247,153.42
SW Hygiene	Hygiene Services 4/9-3/10 Trevena Sq	£57.40	Expenditure to 8.10.21
S. Theobald	Expenses, Ink / copy paper	£21.98	<u>£123,876.65</u>
Julian Trick	Window cleaning	£15.00	Accounts outstanding
Cornwall Council	Legal Fees	£416.16	<u>£10,587.32</u>
Clover	Card services	£20.70	Total
SW Hygiene	Hygiene Services 4/10-3/11	£57.40	<u>£133,864.09</u>
SW Hygiene	Hygiene Services 4/10-3.11	<u>£42.12</u>	
		<u>£10,587.32</u>	