

Payments for Month 1

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|--------|------|--------|----------|--------------------------------|
| 01/04/2021 | Cornwall Council Rates | FP1 | 4,740.50 | 4,740.50 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP2 | 1,210.08 | 1,210.08 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP3 | 489.02 | 489.02 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP4 | 698.60 | 698.60 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP5 | 5,738.50 | 5,738.50 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP6 | 2,170.65 | 2,170.65 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Cornwall Council Rates | FP7 | 2,395.20 | 2,395.20 | | 500 | | | Rates 2021-2022 |
| 01/04/2021 | Screwfix | FP8 | 39.17 | 39.17 | | 500 | | | Sanding discs, tube |
| 01/04/2021 | GSD Security | FP9 | 33.00 | 33.00 | | 500 | | | Response call out to Library |
| 01/04/2021 | Play Inspection Company Ltd | FP10 | 234.00 | 234.00 | | 500 | | | Annual inspection |
| 01/04/2021 | Blumin Limited | FP11 | 72.00 | 72.00 | | 500 | | | Website Support April |
| 01/04/2021 | Cornwall ALC Limited | FP12 | 2,403.28 | 2,403.28 | | 500 | | | Annual membership |
| 01/04/2021 | Aqua Rod South West Limited | FP13 | 102.00 | 102.00 | | 500 | | | Cleared blocked drains |
| 01/04/2021 | FP Postage | DD | 72.00 | | 12.00 | 4130 | 110 | 60.00 | Agreement Apr-Jun |
| 06/04/2021 | Itec | DD | 432.49 | | | 4135 | 110 | 432.49 | Photocopier lease Apr-Jun |
| 06/04/2021 | Barclaycard | DD | 0.00 | | | | | | Barclaycard |
| 06/04/2021 | Barclaycard | DD | 2,385.97 | | 126.12 | 4125 | 110 | 44.95 | Amazon - printer ink |
| | | | | | | 4125 | 110 | 31.12 | Amazon - printer ink |
| | | | | | | 4155 | 110 | 15.17 | Adobe |
| | | | | | | 4155 | 110 | 21.14 | Adobe |
| | | | | | | 4155 | 110 | 1.33 | Google |
| | | | | | | 4990 | 200 | 144.93 | Wood Finishes - varnish |
| | | | | | | 4990 | 200 | 41.23 | Swell - net for fish pond |
| | | | | | | 4195 | 110 | 219.87 | Medisave - masks, gloves |
| | | | | | | 4185 | 200 | 142.00 | Actavo - fence |
| | | | | | | 4185 | 400 | 696.95 | Actavo - fence |
| | | | | | | 4990 | 200 | 35.00 | Conrwall Trophies - plaque |
| | | | | | | 4195 | 110 | 61.16 | Medisave - masks, plasters |
| | | | | | | 4075 | 110 | 270.00 | LGA - training BG |
| | | | | | | 4540 | 230 | 267.50 | DVLA - tax |
| | | | | | | 4540 | 230 | 267.50 | DVLA - tax |
| 07/04/2021 | Barclays Bank | DD | 11.00 | | | 4100 | 110 | 11.00 | Bank Charges |
| 08/04/2021 | Cornwall Council Pension Fund | BACS | 4,908.00 | | | 4000 | 110 | 2,513.42 | Superannuation March |
| | | | | | | 4000 | 300 | 145.87 | Superannuation March |
| | | | | | | 4000 | 200 | 1,241.62 | Superannuation March |
| | | | | | | 4000 | 500 | 1,007.09 | Superannuation March |
| 08/04/2021 | HM Revenue and Customs | BACS | 3,898.45 | | | 4000 | 110 | 2,537.91 | Tax & NI March |
| | | | | | | 4000 | 200 | 997.93 | Tax & NI March |
| | | | | | | 4000 | 500 | 362.61 | Tax & NI March |
| 08/04/2021 | Npower Ltd | FP1 | 24.16 | 24.16 | | 500 | | | Electricity February |
| 08/04/2021 | Kernow Clinical | FP2 | 66.78 | 66.78 | | 500 | | | Waste Collection March |
| 08/04/2021 | Mac salvors Ltd | FP3 | 104.87 | 104.87 | | 500 | | | PPE boots & oil |
| 08/04/2021 | Suez Recycling and Recovery UK | FP4 | 429.48 | 429.48 | | 500 | | | Waste Collection March |
| 08/04/2021 | Topan Fencing Ltd | FP5 | 936.00 | 936.00 | | 500 | | | Repair to railings/beach acces |
| 12/04/2021 | PSA Finance | STD ORD | 247.94 | | | 4530 | 230 | 247.94 | April |
| 14/04/2021 | O Pellowe | BACS | 22.47 | | 2.82 | 4990 | 200 | 19.65 | Refund for seeds Dobbies |
| 14/04/2021 | South West Water | FP1 | 97.16 | 97.16 | | 500 | | | Water SP Feb-Apr |

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| 14/04/2021 | Aqua Rod South West Limited | FP2 | 204.00 | 204.00 | | 500 | | | Cleared blocked drains/CCTV RG |
| 14/04/2021 | Viking Direct | FP3 | 89.80 | 89.80 | | 500 | | | Statinery pads, pockets, pins |
| 14/04/2021 | Itec Connect limited | FP4 | 636.38 | 636.38 | | 500 | | | IT Support April |
| 14/04/2021 | BHGS Hayle | FP5 | 99.29 | 99.29 | | 500 | | | Flower seeds |
| 14/04/2021 | Pozitive Energy | DD | 501.42 | | 83.57 | 4605 | 300 | 417.85 | Gas CC March |
| 16/04/2021 | Pozitive Energy | DD | 135.45 | | 6.45 | 4450 | 500 | 129.00 | Electricity Library March |
| 16/04/2021 | Pozitive Energy | DD | 16.65 | | 0.79 | 4450 | 210 | 15.86 | Electricity CR March |
| 16/04/2021 | Pozitive Energy | DD | 1,034.03 | | 172.34 | 4450 | 500 | 861.69 | Electricity Library March |
| 16/04/2021 | Pozitive Energy | DD | 458.45 | | 76.41 | 4450 | 300 | 382.04 | Electricity CC March |
| 16/04/2021 | Pozitive Energy | DD | 10.72 | | 0.51 | 4450 | 210 | 10.21 | Electricity RGHT March |
| 16/04/2021 | Pozitive Energy | DD | 461.24 | | 76.87 | 4450 | 400 | 384.37 | Electricity SP March |
| 16/04/2021 | Pozitive Energy | DD | 11.27 | | 0.54 | 4450 | 210 | 10.73 | Electricity RIV March |
| 16/04/2021 | Pozitive Energy | DD | 37.92 | | 1.81 | 4450 | 210 | 36.11 | Electricity FS March |
| 16/04/2021 | Pozitive Energy | DD | 110.02 | | 5.24 | 4450 | 200 | 104.78 | Electricity WSHOP March |
| 19/04/2021 | Hayle in Bloom | BACS | 2,000.00 | | | 4163 | 110 | 2,000.00 | Annual grant |
| 19/04/2021 | Hayle Day Care Centre | BACS | 10,000.00 | | | 4162 | 110 | 10,000.00 | Annual grant |
| 19/04/2021 | SLCC Enterprises | FP1 | 84.00 | 84.00 | | 500 | | | Agendas & minutes training LG |
| 19/04/2021 | CIB Iello Plant Hire Ltd | FP2 | 25.34 | 25.34 | | 500 | | | 20mm clean coll |
| 19/04/2021 | Screwfix | FP3 | 102.29 | 102.29 | | 500 | | | Nail gun, staples, wipes, disc |
| 19/04/2021 | Macsavors Ltd | FP4 | 77.90 | 77.90 | | 500 | | | PPE trainers, shorts |
| 19/04/2021 | Cornish Fixings Ltd | FP5 | 48.52 | 48.52 | | 500 | | | Lock replacement toilets CR |
| 19/04/2021 | Itec Connect Limited | FP6 | 32.57 | 32.57 | | 500 | | | Photocopier April |
| 19/04/2021 | Cornwall Council | FP7 | 488.10 | 488.10 | | 500 | | | CCTV April |
| 19/04/2021 | EE Limited | DD | 183.46 | | | 4155 | 110 | 183.46 | April |
| 22/04/2021 | Salaries | BACS | 1,366.33 | | | 4000 | 200 | 1,366.33 | April |
| 22/04/2021 | Salaries | BACS | 1,498.98 | | | 4000 | 200 | 1,498.98 | April |
| 22/04/2021 | Salaries | BACS | 1,326.15 | | | 4000 | 200 | 1,326.15 | April |
| 22/04/2021 | Salaries | BACS | 139.05 | | | 4000 | 200 | 139.05 | Week 3 |
| | | | | | | 350 | 0 | -139.05 | Week 3 |
| | | | | | | 6000 | 200 | 139.05 | Week 3 |
| 22/04/2021 | Salaries | BACS | 2,895.11 | | | 4060 | 110 | 24.00 | WFH |
| | | | | | | 4000 | 110 | 2,871.11 | April |
| 22/04/2021 | Salaries | BACS | 2,105.97 | | | 4060 | 110 | 24.00 | WFH |
| | | | | | | 4050 | 110 | 54.20 | April |
| | | | | | | 4000 | 110 | 2,027.77 | April |
| 22/04/2021 | Salaries | BACS | 1,051.79 | | | 4060 | 110 | 24.00 | WFH |
| | | | | | | 4000 | 110 | 1,027.79 | April |
| 22/04/2021 | Salaries | BACS | 1,251.20 | | | 4060 | 110 | 24.00 | WFH |
| | | | | | | 4000 | 110 | 1,227.20 | April |
| 22/04/2021 | Salaries | BACS | 1,115.99 | | | 4000 | 110 | 1,115.99 | April |
| 22/04/2021 | Salaries | BACS | 569.61 | | | 4000 | 300 | 569.61 | April |
| 22/04/2021 | Salaries | BACS | 1,272.99 | | | 4000 | 500 | 1,272.99 | April |
| 22/04/2021 | Salaries | BACS | 721.29 | | | 4000 | 500 | 721.29 | April |
| 22/04/2021 | Salaries | BACS | 754.45 | | | 4000 | 500 | 754.45 | April |
| 22/04/2021 | Salaries | BACS | 979.53 | | | 4000 | 500 | 979.53 | April |
| 22/04/2021 | Salaries | BACS | 301.39 | | | 4000 | 500 | 301.39 | April |

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| 22/04/2021 | E Bouffler | BACS | 36.99 | | | 4990 | 500 | 36.99 | Refund for phone Library |
| 22/04/2021 | CIB Iello Plant Hire Ltd | FP1 | 59.14 | 59.14 | | 500 | | | 20mm clean coil |
| 22/04/2021 | Screwfix | FP2 | 54.05 | 54.05 | | 500 | | | WC pan fixing kit |
| 26/04/2021 | PSA Finance | STD ORD | 329.68 | | | 4530 | 230 | 329.68 | April |
| 27/04/2021 | Bibo | DD | 90.00 | | | 4990 | 300 | 90.00 | Apr-Jun |
| 28/04/2021 | Salaries | BACS | 139.05 | | | 4000 | 200 | 139.05 | Week 4 |
| | | | | | | 350 | 0 | -139.05 | Week 4 |
| | | | | | | 6000 | 200 | 139.05 | Week 4 |
| 28/04/2021 | Screwfix | FP1 | 11.99 | 11.99 | | 500 | | | Anti-climb paint |
| 28/04/2021 | Webb & Philp Ltd | FP2 | 90.00 | 90.00 | | 500 | | | Test supply libr & skate bowl |
| 28/04/2021 | McColls | FP3 | 28.84 | 28.84 | | 500 | | | Newspapers April |
| 28/04/2021 | Jewson Limited | FP4 | 63.70 | 63.70 | | 500 | | | Evo-sticks, screws, broom head |
| 28/04/2021 | The Green Waste Company | FP5 | 161.16 | 161.16 | | 500 | | | Green Waste March |
| 28/04/2021 | Davey & Gilbert Ltd | FP6 | 142.20 | 142.20 | | 500 | | | Replaced AED cabinet Spar |
| Total Payments for Month | | | 69,368.22 | 24,483.72 | 565.47 | | | 44,319.03 | |
| Balance Carried Fwd | | | 1,053,712.04 | | | | | | |
| Cashbook Totals | | | 1,123,080.26 | 24,483.72 | 565.47 | | | 1,098,031.07 | |