

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2021	Pozitive Energy	DD	79.19		3.77	4450	200	75.42	Electricity WSHOP May
01/07/2021	Pozitive Energy	DD	30.99		1.48	4450	210	29.51	Electricity FS May
01/07/2021	Pozitive Energy	DD	11.35		0.54	4450	210	10.81	Electricity RIV May
01/07/2021	Pozitive Energy	DD	353.80		58.97	4450	400	294.83	Electricity SP May
01/07/2021	Pozitive Energy	DD	382.02		63.67	4605	300	318.35	Gas CC May
01/07/2021	Pozitive Energy	DD	10.93		0.52	4450	210	10.41	Electricity RGOB May
01/07/2021	Pozitive Energy	DD	8.40		0.40	4450	210	8.00	Electricity RGHT May
01/07/2021	Pozitive Energy	DD	351.56		58.59	4450	300	292.97	Electricity CC May
01/07/2021	Pozitive Energy	DD	631.92		105.32	4450	500	526.60	Electricity Library May
01/07/2021	Pozitive Energy	DD	239.44		39.91	4450	210	199.53	Electricity CR May
01/07/2021	Pozitive Energy	DD	105.40		5.02	4450	500	100.38	Electricity Library May
01/07/2021	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Jul-Sep
01/07/2021	Barclays Bank	DD	6.50			4100	110	6.50	Bank Charges
05/07/2021	Pozitive Energy	DD	27.29		1.30	4450	210	25.99	Electricity CR June
05/07/2021	Itec	DD	432.49			4135	110	432.49	Photocopier lease Jul-Sep
05/07/2021	Itec	DD	-432.49			4135	110	-432.49	Error Correction
05/07/2021	Itec	DD	492.49			4135	110	492.49	Photocopier lease Jul-Sep
07/07/2021	Salaries	BACS	139.05			4000	200	139.05	Week 14
						350	0	-139.05	Week 14
						6000	200	139.05	Week 14
07/07/2021	Salaries	BACS	261.64			4000	400	261.64	Week 14
07/07/2021	Salaries	BACS	268.07			4000	400	268.07	Week 14
07/07/2021	Salaries	BACS	228.34			4000	400	228.34	Week 14
07/07/2021	Salaries	BACS	51.69			4000	400	51.69	Week 14
07/07/2021	Salaries	BACS	42.86			4000	400	42.86	Week 14
07/07/2021	HM Revenue and Customs	BACS	4,625.90			4000	110	2,745.53	Tax & NI June
						4000	200	1,052.67	Tax & NI June
						4000	500	385.51	Tax & NI June
						4000	400	442.19	Tax & NI June
07/07/2021	Cornwall Council Pension Fund	BACS	5,090.67			4000	110	2,683.69	Superannuation June
						4000	300	145.87	Superannuation June
						4000	200	1,258.73	Superannuation June
						4000	500	1,002.38	Superannuation June
07/07/2021	Cornwall Council	FP1	156.00	156.00		500			Pest Control Mill Jun
07/07/2021	David Morris Window Cleaning	FP2	36.00	36.00		500			Signs Cleaning Jun
07/07/2021	Screwfix	FP3	137.94	137.94		500			White toilet seat
07/07/2021	Itec Connect limited	FP4	683.26	683.26		500			IT Support July
07/07/2021	Chance Glass & Glazing Ltd	FP5	8.00	8.00		500			3mm Horticultural
07/07/2021	SJ Andrew & Sons	FP6	37.03	37.03		500			Drill bit
07/07/2021	Blumin Limited	FP7	72.00	72.00		500			Website Support July
07/07/2021	Multesign Systems UK Ltd	FP8	166.00	166.00		500			Welcome sign SP
07/07/2021	Kernow Clinical	FP9	66.78	66.78		500			Waste Collection Jun
07/07/2021	JP Lennard	FP10	156.40	156.40		500			Resin injection cartridge
07/07/2021	Cormac Solutions Limited	FP11	125.62	125.62		500			Repair to nottsport surface RG
07/07/2021	Suez Recycling and Recovery UK	FP12	465.70	465.70		500			Waste Collection Jun
07/07/2021	GSD Security	FP13	538.20	538.20		500			Security Patrols June
07/07/2021	Jewson Limited	FP14	186.50	186.50		500			Nuts, bolts, paint

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/07/2021	Barclays Bank	DD	2,531.44		236.48	4155	110	20.14	1 and 1 Ionos
						4155	110	959.52	Zoom
						4155	110	15.17	Adobe
						4155	110	1.33	Google
						4185	230	453.65	Hayle Garage Serv - repair
						4185	230	402.87	Hayle Garage Serv - repair
						4185	230	125.00	Hayle Garage Serv - repair
						4535	230	85.08	Beatrice - diesel
						4195	400	50.00	Amazon - suncream for SP
						4140	400	18.18	Acuity - booking system
						4990	400	0.83	Hayle Town Council - test pay
						4535	230	43.53	Beatrice - diesel
						4115	110	101.00	AAT - membership BG
						4140	400	18.66	Acuity - booking system
12/07/2021	PSA Finance	STD ORD	247.94			4530	230	247.94	July
12/07/2021	Barclaycard	DD	6.74			4100	110	6.74	July
14/07/2021	Salaries	BACS	139.05			4000	200	139.05	Week 15
						350	0	-139.05	Week 15
						6000	200	139.05	Week 15
14/07/2021	Salaries	BACS	425.32			4000	400	425.32	Week 15
14/07/2021	Salaries	BACS	303.25			4000	400	303.25	Week 15
14/07/2021	Salaries	BACS	241.12			4000	400	241.12	Week 15
14/07/2021	Salaries	BACS	165.04			4000	400	165.04	Week 15
14/07/2021	Salaries	BACS	50.30			4000	400	50.30	Week 15
14/07/2021	Jewson Limited	FP1	366.79	366.79		500			Hire water bowser
14/07/2021	Cormac Solutions Limited	FP2	2,249.28	2,249.28		500			SLA Maint Jul
14/07/2021	South West Water	FP3	142.30	142.30		500			Water SP Jun-Jul
14/07/2021	Cornwall Council	FP4	78.00	78.00		500			Pest Control SP Jun
14/07/2021	Amos Pumps UK Ltd	FP5	975.60	975.60		500			Water pump replacement Cafe RG
14/07/2021	Aqua Rod South West Limited	FP6	102.00	102.00		500			Cleared blocked drains RG
14/07/2021	The Green Waste Company	FP7	132.68	132.68		500			Green Waste June
15/07/2021	Booker Ltd	DD	67.14		11.19	4990	300	55.95	July
19/07/2021	EE Limited	DD	184.13			4155	110	184.13	July
21/07/2021	David Morris Window Cleaning	FP1	72.00	72.00		500			Window Cleaning June
21/07/2021	Cornwall Council	FP2	410.10	410.10		500			CCTV July
21/07/2021	Npower Ltd	FP3	25.89	25.89		500			Electricity June
21/07/2021	Jewson Limited	FP4	56.05	56.05		500			Brush, kinfe, tiles
21/07/2021	Macsavors Ltd	FP5	10.42	10.42		500			Bolts
21/07/2021	Salaries	BACS	1,366.13			4000	200	1,366.13	July
21/07/2021	Salaries	BACS	1,498.78			4000	200	1,498.78	July
21/07/2021	Salaries	BACS	1,325.95			4000	200	1,325.95	July
21/07/2021	Salaries	BACS	139.05			4000	200	139.05	Week 16
						350	0	-139.05	Week 16
						6000	200	139.05	Week 16
21/07/2021	Salaries	BACS	2,896.91			4060	110	26.00	WFH
						4000	110	2,870.91	July

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/07/2021	Salaries	BACS	2,124.67			4050	110	71.10	July
						4060	110	26.00	WFH
						4000	110	2,027.57	July
21/07/2021	Salaries	BACS	1,053.59			4060	110	26.00	WFH
						4000	110	1,027.59	July
21/07/2021	Salaries	BACS	1,253.00			4060	110	26.00	WFH
						4000	110	1,227.00	July
21/07/2021	Salaries	BACS	1,107.99			4050	110	19.80	July
						4000	110	1,088.19	July
21/07/2021	Salaries	BACS	569.61			4000	300	569.61	July
21/07/2021	Salaries	BACS	1,265.05			4000	500	1,265.05	July
21/07/2021	Salaries	BACS	740.05			4050	500	4.50	July
						4000	500	735.55	July
21/07/2021	Salaries	BACS	767.64			4000	500	767.64	July
21/07/2021	Salaries	BACS	954.29			4000	500	954.29	July
21/07/2021	Salaries	BACS	301.39			4000	500	301.39	July
21/07/2021	Salaries	BACS	204.10			4000	400	204.10	Week 16
21/07/2021	Salaries	BACS	204.10			4000	400	204.10	Week 16
21/07/2021	Salaries	BACS	297.95			4000	400	297.95	Week 16
21/07/2021	Salaries	BACS	257.50			4000	400	257.50	Week 16
21/07/2021	Salaries	BACS	105.47			4000	400	105.47	Week 16
21/07/2021	Salaries	BACS	256.75			4000	400	256.75	Week 16
21/07/2021	Salaries	BACS	305.32			4000	400	305.32	Week 16
21/07/2021	Salaries	BACS	105.47			4000	400	105.47	Week 16
23/07/2021	Savills	FP1	1,000.00	1,000.00		500			Rent 2021-2022
23/07/2021	Apex Pool Engineers Ltd	FP2	193.81	193.81		500			Chemicals
23/07/2021	Redruth Rotary	BACS	250.00			4160	110	250.00	Grants & Donations
23/07/2021	Hayle Pilot Gig Club	BACS	400.00			4160	110	400.00	Grants & Donations
23/07/2021	Hayle Christmas Lights	BACS	450.00			4160	110	450.00	Grants & Donations
23/07/2021	Cornwall Pride	BACS	250.00			4160	110	250.00	Grants & Donations
23/07/2021	Root Training	BACS	200.00			4160	110	200.00	Grants & Donations
23/07/2021	Go Beyond	BACS	50.00			4160	110	50.00	Grants & Donations
23/07/2021	Children's Hospice South West	BACS	50.00			4160	110	50.00	Grants & Donations
26/07/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	July
27/07/2021	Bibo	DD	90.00		15.00	4990	300	75.00	Jul-Sep
27/07/2021	Pozitive Energy	DD	102.46		4.88	4450	500	97.58	Electricity Library June
27/07/2021	Pozitive Energy	DD	2.48		0.12	4450	500	2.36	Electricity Library June
27/07/2021	Pozitive Energy	DD	341.86		56.98	4450	300	284.88	Electricity CC June
27/07/2021	Pozitive Energy	DD	12.52		0.60	4450	210	11.92	Electricity RGHT June
27/07/2021	Pozitive Energy	DD	14.73		0.70	4450	210	14.03	Electricity RGOB June
27/07/2021	Pozitive Energy	DD	152.32		7.25	4605	300	145.07	Gas CC June
27/07/2021	Pozitive Energy	DD	344.02		57.34	4450	400	286.68	Electricity SP June
27/07/2021	Pozitive Energy	DD	12.16		0.58	4450	210	11.58	Electricity RIV June
27/07/2021	Pozitive Energy	DD	29.99		1.43	4450	210	28.56	Electricity FS June
27/07/2021	Pozitive Energy	DD	66.58		3.17	4450	200	63.41	Electricity WSHOP June
27/07/2021	Pozitive Energy	DD	42.48		2.02	4450	300	40.46	Electricity CC June
29/07/2021	Salaries	BACS	139.05			4000	200	139.05	Week 17
						350	0	-139.05	Week 17

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<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
						6000	200	139.05	Week 17
29/07/2021	Salaries	BACS	53.68			4000	400	53.68	Week 17
29/07/2021	Salaries	BACS	158.64			4000	400	158.64	Week 17
29/07/2021	Salaries	BACS	131.70			4000	400	131.70	Week 17
29/07/2021	Salaries	BACS	317.64			4000	400	317.64	Week 17
29/07/2021	Salaries	BACS	214.50			4000	400	214.50	Week 17
29/07/2021	Salaries	BACS	158.64			4000	400	158.64	Week 17
29/07/2021	Salaries	BACS	258.95			4000	400	258.95	Week 17
29/07/2021	Salaries	BACS	183.92			4000	400	183.92	Week 17
29/07/2021	Curnow's Hayle	FP1	100.00	100.00		500			Hayle Magazine Summer issue
29/07/2021	Aqua Rod South West Limited	FP2	750.00	750.00		500			Install patch liner RG
29/07/2021	Hayle Academy	FP3	225.00	225.00		500			Hire of hall for meetings
29/07/2021	Apex Pool Engineers Ltd	FP4	323.84	323.84		500			Chemicals
29/07/2021	Jewson Limited	FP5	59.80	59.80		500			Waste pipe KGVMW
29/07/2021	Cornwall Council	FP6	1,666.00	1,666.00		500			SLA Enf.Officer Jun
29/07/2021	Penzance to Camborne A30 Actio	FP7	500.00	500.00		500			Impr connect West Cnwll
29/07/2021	Pozitive Energy	DD	14.74		0.70	4450	500	14.04	Electricity Library June
<b>Total Payments for Month</b>			<b>54,071.46</b>	<b>12,274.99</b>	<b>749.93</b>			<b>41,046.54</b>	
<b>Balance Carried Fwd</b>			<b>908,898.76</b>						
<b>Cashbook Totals</b>			<b>962,970.22</b>	<b>12,274.99</b>	<b>749.93</b>			<b>949,945.30</b>	