

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/10/2021	Petty Cash	Top-up	150.00			225		150.00	Top-up
01/10/2021	Petty Cash Library	Top-up	30.00			230		30.00	Top-up
01/10/2021	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Oct-Dec
04/10/2021	Barclays Bank	DD	8.50			4100	110	8.50	Bank Charges
05/10/2021	Itec	DD	432.49		72.08	4135	110	360.41	Photocopier lease Oct-Dec
05/10/2021	HM Revenue and Customs	BACS	5,237.44			4000	110	2,888.53	Tax & NI September
						4000	200	1,052.67	Tax & NI September
						4000	500	370.86	Tax & NI September
						4000	400	925.38	Tax & NI September
05/10/2021	Cornwall Council Pension Fund	BACS	5,084.10			4000	110	2,683.69	Superannuation September
						4000	300	145.87	Superannuation September
						4000	200	1,258.73	Superannuation September
						4000	500	995.81	Superannuation September
05/10/2021	Suez Recycling and Recovery UK	FP1	725.76	725.76		500			Waste Collection Sep
05/10/2021	GSD Security	FP2	718.20	718.20		500			Security Patrols September
05/10/2021	Screwfix	FP3	109.36	109.36		500			Brush, wood treatment benches
05/10/2021	Blumin Limited	FP4	72.00	72.00		500			Website Support October
05/10/2021	Flowertime	FP5	3.25	3.25		500			Card to - JH leaving
05/10/2021	Kernow Clinical	FP6	66.78	66.78		500			Waste Collection Sep
05/10/2021	Cormac Solutions Limited	FP7	600.00	600.00		500			INNS Report & survey
05/10/2021	Arthur J Gallagher Insurance	FP8	478.40	478.40		500			Insurance flood flash
05/10/2021	Beaver Blinds	FP9	210.00	210.00		500			Blinds repair at CC
05/10/2021	Curnow's Hayle	FP10	100.00	100.00		500			Hayle Magazine Autumn issue
05/10/2021	Hayle Day Care Centre	FP11	210.00	210.00		500			Room hire council meetings
05/10/2021	Macsavors Ltd	FP12	18.95	18.95		500			Gloves
06/10/2021	Positive Energy	DD	29.69		1.41	4450	210	28.28	Electricity CR September
07/10/2021	Barclays Bank	DD	687.84		48.74	4155	110	7.03	1 and 1 lonos
						4535	230	94.80	Beatrice - diesel
						4155	110	12.64	Adobe
						4155	110	1.33	Google
						4185	230	21.00	Hayle Garages Serv - repair
						4195	110	69.58	Medisave - masks
						4195	110	-69.58	Medisave - masks refund
						4075	400	29.42	RLSS - NPLQ renewal exam packs
						4185	230	50.00	Hayle Garages Serv - repair
						4185	300	56.88	Civils Store Ltd - iron cover
						4115	110	366.00	SLCC - membership
11/10/2021	PSA Finance	STD ORD	247.94			4530	230	247.94	October
11/10/2021	Barclaycard	DD	10.80			4100	110	10.80	October
12/10/2021	Screwfix	FP1	104.49	104.49		500			PPE safety boots
12/10/2021	Cornwall Council	FP2	1,666.00	1,666.00		500			SLA Enf.Officer
12/10/2021	Itec Connect Limited	FP3	7.20	7.20		500			Gold Support Sep
12/10/2021	Itec Connect limited	FP4	647.26	647.26		500			IT Support October
12/10/2021	Cormac Solutions Limited	FP5	975.30	975.30		500			Fabrication work RG
12/10/2021	The Green Waste Company	FP6	132.00	132.00		500			Green Waste September
12/10/2021	Cornwall Council	BACS	2,120.20			4060	200	1,666.00	SLA Enf.Officer Sep

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						4990	110	454.20	Print work - Pump
15/10/2021	Hiscox Insurance	DD	1,895.52		4120	110		1,895.52	September & October
19/10/2021	HM Revenue and Customs	BACS	441.63			105		441.63	Vat Payment
19/10/2021	Darwin Ecology Ltd	FP1	204.00	204.00		500			Bat survey - LIB
19/10/2021	Viking Direct	FP2	158.07	158.07		500			A4 paper, pencils,pens
19/10/2021	Screwfix	FP3	459.97	459.97		500			Sander & brushes
19/10/2021	Cornish Fixings Ltd	FP4	109.42	109.42		500			Bolts, nuts, washers
19/10/2021	Npower Ltd	FP5	25.89	25.89		500			Electricity September
19/10/2021	South West Water	FP6	121.64	121.64		500			Water SP Sep-Oct
19/10/2021	Mac salvors Ltd	FP7	58.96	58.96		500			Paint
19/10/2021	Cornwall Council	FP8	820.20	820.20		500			CCTV October
19/10/2021	EE Limited	DD	183.46		4155	110		183.46	October
21/10/2021	Salaries	BACS	1,366.13		4000	200		1,366.13	October
21/10/2021	Salaries	BACS	1,498.78		4000	200		1,498.78	October
21/10/2021	Salaries	BACS	1,345.90		4000	200		1,345.90	October
21/10/2021	Salaries	BACS	2,870.91		4000	110		2,870.91	October
21/10/2021	Salaries	BACS	1,884.17		4000	110		1,884.17	October
21/10/2021	Salaries	BACS	1,032.54		4050	110		4.95	October
					4000	110		1,027.59	October
21/10/2021	Salaries	BACS	1,243.20		4050	110		16.20	October
					4000	110		1,227.00	October
21/10/2021	Salaries	BACS	1,122.99		4050	110		7.20	October
					4000	110		1,115.79	October
21/10/2021	Salaries	BACS	569.61		4000	300		569.61	October
21/10/2021	Salaries	BACS	1,353.15		4000	500		1,353.15	October
21/10/2021	Salaries	BACS	1,022.92		4050	500		10.35	October
					4000	500		1,012.57	October
21/10/2021	Salaries	BACS	975.47		4000	500		975.47	October
21/10/2021	Salaries	BACS	301.39		4000	500		301.39	October
21/10/2021	Jewson Limited	FP1	750.96	750.96		500			Timber for benches RG
21/10/2021	Pozitive Energy	DD	11.93		0.57	4450	210	11.36	Electricity RIV September
21/10/2021	Pozitive Energy	DD	3,981.66		663.61	4450	400	3,318.05	Electricity SP September
21/10/2021	Pozitive Energy	DD	12.98		0.62	4450	210	12.36	Electricity RGOB September
21/10/2021	Pozitive Energy	DD	18.20		0.87	4450	210	17.33	Electricity RGHT September
21/10/2021	Pozitive Energy	DD	325.94		54.32	4450	300	271.62	Electricity CC September
21/10/2021	Pozitive Energy	DD	8.14		0.39	4450	500	7.75	Electricity LIB September
21/10/2021	Pozitive Energy	DD	105.43		5.02	4450	500	100.41	Electricity Library September
21/10/2021	Pozitive Energy	DD	9.41		0.45	4450	210	8.96	Electricity FS September
25/10/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	October
25/10/2021	Jewson Limited	FP1	144.00	144.00		500			Hire water bowser, del & coll
25/10/2021	Aqua Rod South West Limited	FP2	102.00	102.00		500			Cleared blocked toilet CC
25/10/2021	Cornwall Hardwood Supplies	FP3	1,036.80	1,036.80		500			Oak slats for benches
25/10/2021	Screwfix	FP4	199.99	199.99		500			Tools - drill DeWalt
27/10/2021	Bibo	DD	90.00		15.00	4990	300	75.00	Oct-Dec
28/10/2021	Screwfix	FP1	30.99	30.99		500			Fencing pliers RG
28/10/2021	JB Sounds	FP2	325.00	325.00		500			Sound services for Remembrance

Total Payments for Month	49,504.98	11,392.84	875.08	37,237.06
Balance Carried Fwd	1,106,768.93			
Cashbook Totals	<u>1,156,273.91</u>	<u>11,392.84</u>	<u>875.08</u>	<u>1,144,005.99</u>
