

Payments for Month 9

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/12/2021	SLCC	BACS	123.80		0.80	4990	110	123.00	Local Council Adm book 12th
01/12/2021	Cornwall Council	BACS	540.98			4260	120	540.98	Election charges Oct 2021
01/12/2021	Cornwall Development Company	BACS	180.96		30.16	4070	500	150.80	Agency cover 21/11/21
01/12/2021	CALC	BACS	264.00		44.00	4095	110	220.00	Code of Conduct
01/12/2021	Cornish Fixings	BACS	46.16		7.70	4185	210	29.99	Repair to toilet RG
						4185	300	8.47	Gully grid, vent
01/12/2021	McColls	BACS	29.64			4990	110	29.64	Newspapers November
01/12/2021	Ronnie Richards Memorial	BACS	49.95			4990	200	49.95	Electrode pads AED
03/12/2021	Pozitive Energy	DD	43.67		2.08	4450	210	41.59	Electricity CR October
06/12/2021	Barclays Bank	DD	8.50			4100	110	8.50	Bank Charges
06/12/2021	EDF	DD	13.00			4450	210	13.00	Electricity RIV December
06/12/2021	EDF	DD	217.00			4450	500	217.00	Electricity Library December
06/12/2021	EDF	DD	5.00			4450	500	5.00	Electricity Library December
06/12/2021	EDF	DD	619.00			4450	300	619.00	Electricity CC December
06/12/2021	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP December
06/12/2021	EDF	DD	19.00			4450	210	19.00	Electricity RG December
06/12/2021	EDF	DD	48.00			4450	210	48.00	Electricity CR December
06/12/2021	EDF	DD	626.00			4450	400	626.00	Electricity SP December
06/12/2021	EDF	DD	39.00			4450	210	39.00	Electricity FS December
06/12/2021	EDF	DD	25.00			4450	210	25.00	Electricity RGOB December
06/12/2021	Suez Recycling and Recovery UK	FP1	447.37	447.37		500			Waste Collection Nov
06/12/2021	Viking Direct	FP2	52.18	52.18		500			Waste bin
06/12/2021	Cornwall Development Company	FP3	180.96	180.96		500			Agency cover 28/11/21
06/12/2021	South West Water	FP4	362.77	362.77		500			Water CR Aug-Nov
06/12/2021	South West Water	FP5	74.90	74.90		500			Water Allotment Aug-Nov
06/12/2021	South West Water	FP6	599.55	599.55		500			Water RG Aug-Nov
06/12/2021	South West Water	FP7	956.76	956.76		500			Water FS Aug-Nov
06/12/2021	South West Water	FP8	420.29	420.29		500			Water CC Sep-Nov
06/12/2021	Jewson Limited	FP9	136.56	136.56		500			Paint for decoration CC
06/12/2021	Kernow Clinical	FP10	66.78	66.78		500			Waste Collection Nov
06/12/2021	Viking Direct	FP11	13.66	13.66		500			Cleaning supplies
06/12/2021	Blumin Limited	FP12	72.00	72.00		500			Website Support December
06/12/2021	GSD Security	FP13	817.20	817.20		500			Security Patrols November
06/12/2021	MV Clatworthy Ltd	FP14	3,651.02	3,651.02		500			Repairs to boiler CC
06/12/2021	Nixon Design Limited	FP15	1,500.00	1,500.00		500			Hayle Town Signs
06/12/2021	HM Revenue and Customs	BACS	4,355.46			4000	110	2,885.18	Tax & NI November
						4000	200	1,066.82	Tax & NI November
						4000	500	403.46	Tax & NI November
06/12/2021	Cornwall Council Pension Fund	BACS	5,105.99			4000	110	2,758.89	Superannuation November
						4000	300	145.87	Superannuation November
						4000	200	1,266.46	Superannuation November
						4000	500	934.77	Superannuation November
07/12/2021	Barclaycard	DD	861.53		107.04	4460	300	5.66	Amazon - vacuum brush
						4155	110	33.23	1 and 1 Ionos
						4155	110	12.64	Adobe

Payments for Month 9

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4990	300	126.00	B&Q - heaters
						4990	110	3.79	Amazon - book
						4155	110	1.33	Google
						4990	200	250.05	Wood Finishes - varnish
						4990	200	40.00	Cornwall Trophies
						4990	200	59.90	Medisave - gloves
						4195	110	17.22	Amazon - face masks
						4075	110	10.00	Reed - Social Media LG
						4535	230	55.00	Beatrice - diesel
						4990	200	39.50	B&Q - plants
						4535	230	100.17	Beatrice - diesel
10/12/21	PSA Finance	STD ORD	247.94			4530	230	247.94	December
13/12/2021	Pozitive Energy	DD	2,244.19		374.03	4450	400	1,870.16	Electricity SP December
13/12/2021	Pozitive Energy	DD	125.10		20.85	4450	210	104.25	Electricity CR December
13/12/2021	Pozitive Energy	DD	255.12		42.52	4450	300	212.60	Electricity CC December
13/12/2021	Pozitive Energy	DD	34.27		1.63	4450	210	32.64	Electricity FS December
15/12/2021	Hiscox Insurance	DD	947.67			4120	110	947.67	December
16/12/2021	Salaries	BACS	1,366.13			4000	200	1,366.13	December
16/12/2021	Salaries	BACS	1,498.78			4000	200	1,498.78	December
16/12/2021	Salaries	BACS	1,345.90			4000	200	1,345.90	December
16/12/2021	Salaries	BACS	2,814.99			4000	110	2,814.99	December
16/12/2021	Salaries	BACS	1,940.47			4050	110	56.30	December
						4000	110	1,884.17	December
16/12/2021	Salaries	BACS	1,048.84			4050	110	6.75	December
						4000	110	1,042.09	December
16/12/2021	Salaries	BACS	1,232.40			4050	110	5.40	December
						4000	110	1,227.00	December
16/12/2021	Salaries	BACS	1,121.19			4050	110	5.40	December
						4000	110	1,115.79	December
16/12/2021	Salaries	BACS	583.79			4000	300	583.79	December
16/12/2021	Salaries	BACS	1,288.53			4000	500	1,288.53	December
16/12/2021	Salaries	BACS	919.64			4000	500	919.64	December
16/12/2021	Salaries	BACS	978.90			4000	500	978.90	December
16/12/2021	Salaries	BACS	301.39			4000	500	301.39	December
16/12/2021	South West Water	FP1	27.01	27.01		500			Water SP Nov-Dec
16/12/2021	Itec Connect Limited	FP2	34.98	34.98		500			Gold Support Dec
16/12/2021	Itec Connect limited	FP3	647.26	647.26		500			IT Support December
16/12/2021	Cornwall Council	FP4	1,666.00	1,666.00		500			SLA Enf. Officer Nov
16/12/2021	The Green Waste Company	FP5	128.00	128.00		500			Green Waste November
16/12/2021	Jewson Limited	FP6	43.16	43.16		500			Lawn scrifier hire RG
16/12/2021	Npower Ltd	FP7	25.89	25.89		500			Electricity November
16/12/2021	Cornwall Development Company	FP8	54.29	54.29		500			Agency cover 12/12/21
16/12/2021	BHGS Hayle	FP9	17.94	17.94		500			Compost, sand, grit
16/12/2021	Webb & Philp Ltd	FP10	51.60	51.60		500			Floor heating repir LIB
16/12/2021	Kernow Clinical	FP11	66.78	66.78		500			Waste Collection Dec
16/12/2021	Cormac Solutions Limited	FP12	2,249.28	2,249.28		500			SLA Maint Dec
16/12/2021	Cornish Fixings Ltd	FP13	74.96	74.96		500			Repair to rail RG
16/12/2021	Screwfix	FP14	102.49	102.49		500			Sanding discs refund

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16/12/2021	Aqua Rod South West Limited	FP15	102.00	102.00					Cleared blocked drains RG
20/12/2021	EE Limited	DD	183.46			4155	110	183.46	December
20/12/2021	ICO	DD	55.00			4110	110	55.00	Annual fee
23/12/2021	Cormac Solutions Limited	FP1	2,779.58	2,779.58					SLA Cleaning Dec
24/12/2021	PSA Finance	STD ORD	329.68			4530	230	329.68	December
Total Payments for Month			51,613.24	17,423.22	630.81			33,559.21	
Balance Carried Fwd			1,013,440.94						
Cashbook Totals			1,065,054.18	17,423.22	630.81			1,047,000.15	