

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2022	Hayle Christmas Lights	BACS	500.00			4160	110	500.00	Grants & Donations
01/02/2022	Regenerative Food & Farming	BACS	50.00			4160	110	50.00	Grants & Donations
01/02/2022	Heyl Town Band	BACS	1,000.00			4160	110	1,000.00	Grants & Donations
01/02/2022	Ronnie Richards Memorial	BACS	750.00			4160	110	750.00	Grants & Donations
01/02/2022	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Third payment
01/02/2022	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Fourth payment
01/02/2022	Heyl Town Band	BACS	-1,000.00			4160	110	-1,000.00	Incorrect budget head
01/02/2022	Heyl Town Band	BACS	1,000.00			4250	120	500.00	Grants & Donations
						4255	120	500.00	Grants & Donations
04/02/2022	EDF	DD	619.00			4450	300	619.00	Electricity CC February
04/02/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP February
04/02/2022	EDF	DD	19.00			4450	210	19.00	Electricity RGHT February
04/02/2022	EDF	DD	48.00			4450	210	48.00	Electricity CR February
04/02/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP February
04/02/2022	EDF	DD	39.00			4450	210	39.00	Electricity FS February
04/02/2022	EDF	DD	25.00			4450	210	25.00	Electricity RGOB February
04/02/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV February
04/02/2022	EDF	DD	217.00			4450	500	217.00	Electricity Library February
04/02/2022	EDF	DD	5.00			4450	500	5.00	Electricity Library February
04/02/2022	Barclays Bank	DD	10.00			4100	110	10.00	January
07/02/2022	Positive Energy	DD	13.58		0.65	4450	210	12.93	Electricity RIV November
07/02/2022	Barclaycard	DD	731.47		93.75	4155	110	66.97	1 and 1 Ionos
						4190	110	80.00	Indeed - advertising
						4155	110	12.64	Adobe
						4155	110	1.33	Google
						4185	400	87.50	B&Q - paint for SP
						4185	200	116.50	The Pink House - fencing mesh
						4535	230	44.77	Texaco - diesel
						4535	230	100.08	Texaco - diesel
						4700	200	12.28	Nuovahealth - gloves
						4990	200	4.00	Copperhouse - key cutting
						4990	200	7.58	Central Garage - petrol can
						4990	200	11.99	Amazon
						4990	200	73.00	B&Q - paint
						4990	200	19.08	Wynnstay - post
08/02/2022	HM Revenue and Customs	BACS	5,043.40			4000	110	2,758.89	Superannuation January
						4000	300	145.87	Superannuation January
						4000	200	1,266.46	Superannuation January
						4000	500	872.18	Superannuation January
08/02/2022	HM Revenue and Customs	DD	4,359.94			4000	110	2,884.98	Tax & NI January
						4000	200	1,066.42	Tax & NI January
						4000	500	408.54	Tax & NI January
08/02/2022	Cormac Solutions Limited	FP1	7,278.14	7,278.14		500			SLA Cleaning Feb
08/02/2022	Cornwall Council	FP2	78.00	78.00		500			Pest Control Mill Jan
08/02/2022	McColls	FP3	25.34	25.34		500			Newspapers January
08/02/2022	GSD Security	FP4	790.02	790.02		500			Security Patrols January
08/02/2022	Blumin Limited	FP5	72.00	72.00		500			Website Support February
08/02/2022	Suez Recycling and Recovery	FP6	378.25	378.25		500			Waste Collection Jan

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	UK								
08/02/2022	Kernow Clinical	FP7	66.78	66.78		500			Waste Collection Jan
08/02/2022	Aqua Rod South West Limited	FP8	102.00	102.00		500			Cleared blocked drains RG
08/02/2022	Itec Connect limited	FP9	647.26	647.26		500			IT Support February
08/02/2022	Webb & Philp Ltd	FP10	64.20	64.20		500			Electric repairs to LIB
08/02/2022	Copperhouse Jewellers & Engrav	FP11	17.50	17.50		500			Keys cutting
10/02/2022	PSA Finance	STD ORD	247.94			4530	230	247.94	February
15/02/2022	Hiscox Insurance	BACS	947.67			4120	110	947.67	February
21/02/2022	Salaries	BACS	1,366.13			4000	200	1,366.13	February
21/02/2022	Salaries	BACS	1,498.78			4000	200	1,498.78	February
21/02/2022	Salaries	BACS	1,345.90			4000	200	1,345.90	February
21/02/2022	Salaries	BACS	2,699.63			4060	110	78.00	WFH
						4000	110	2,621.63	February
21/02/2022	Salaries	BACS	2,026.52			4060	110	78.00	WFH
						4050	110	64.35	February
						4000	110	1,884.17	February
21/02/2022	Salaries	BACS	1,119.89			4060	110	78.00	WFH
						4000	110	1,041.89	February
21/02/2022	Salaries	BACS	1,305.20			4060	110	78.00	WFH
						4000	110	1,227.20	February
21/02/2022	Salaries	BACS	1,193.99			4060	110	78.00	WFH
						4000	110	1,115.99	February
21/02/2022	Salaries	BACS	569.61			4000	300	569.61	February
21/02/2022	Salaries	BACS	1,265.05			4000	500	1,265.05	February
21/02/2022	Salaries	BACS	928.09			4000	500	928.09	February
21/02/2022	Salaries	BACS	983.93			4000	500	983.93	February
21/02/2022	Salaries	BACS	206.03			4000	500	206.03	February
21/02/2022	Salaries	BACS	301.39			4000	500	301.39	February
21/02/2022	David Morris Window Cleaning	FP1	108.00	108.00		500			Window Cleaning January
21/02/2022	The Green Waste Company	FP2	126.00	126.00		500			Green Waste January
21/02/2022	Itec Connect Limited	FP3	16.86	16.86		500			Gold Support Feb
21/02/2022	Reach Publishing Services Limi	FP4	136.08	136.08		500			Advertising vacancy
21/02/2022	Cornwall Development Company	FP5	126.67	126.67		500			Agency cover 06/02/22
21/02/2022	Screwfix	FP6	50.44	50.44		500			Wood filler
21/02/2022	Macsalvors Ltd	FP7	151.65	151.65		500			Paint, PPE
21/02/2022	Jewson Limited	FP8	288.86	288.86		500			Paving
21/02/2022	Cornwall Council	FP9	3,306.40	3,306.40		500			CCTV February
21/02/2022	South West Water	FP10	35.08	35.08		500			Water Jan-Feb
21/02/2022	Viking Direct	FP11	13.66	13.66		500			Cleaning consumables
21/02/2022	EE Limited	DD	185.64			4155	110	185.64	February
23/02/2022	Apex Pool Engineers	BACS	-102.00		-17.00	4185	210	-85.00	Refund for overpayment
24/02/2022	PSA Finance	SO	329.68			4530	230	329.68	February
24/02/2022	Booker Ltd	DD	11.14		1.86	4990	300	9.28	February

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Total Payments for Month	49,424.99	13,879.19	79.26	35,466.54
Balance Carried Fwd	944,401.91			
Cashbook Totals	993,826.90	13,879.19	79.26	979,868.45

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