

## Payments for Month 12

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/03/2022	EDF	DD	619.00			4450	300	619.00	Electricity CC March
04/03/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP March
04/03/2022	EDF	DD	19.00			4450	210	19.00	Electricity RGHT March
04/03/2022	EDF	DD	48.00			4450	210	48.00	Electricity CR March
04/03/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP March
04/03/2022	EDF	DD	39.00			4450	210	39.00	Electricity FS March
04/03/2022	EDF	DD	25.00			4450	210	25.00	Electricity RGOB March
04/03/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV March
04/03/2022	EDF	DD	217.00			4450	500	217.00	Electricity Library March
04/03/2022	EDF	DD	5.00			4450	500	5.00	Electricity Library March
07/03/2022	Barclays Bank	DD	8.50			4100	110	8.50	February
07/03/2022	Cornwall Council Pension Fund	DD	5,289.08			4000	110	3,000.86	Superannuation February
						4000	300	145.87	Superannuation February
						4000	200	1,266.46	Superannuation February
						4000	500	875.89	Superannuation February
07/03/2022	HM Revenue and Customs	DD	4,367.30			4000	110	2,836.38	Tax & NI February
						4000	200	1,066.82	Tax & NI February
						4000	500	464.10	Tax & NI February
07/03/2022	McColls	FP1	30.44	30.44		500			Newspapers February
07/03/2022	Webb & Philp Ltd	FP2	75.71	75.71		500			Repairs to greenhouse
07/03/2022	Institute of Cemetry and Crem	FP3	95.00	95.00		500			ICCM Membership
07/03/2022	Itec Connect limited	FP4	702.59	702.59		500			Laptop adapter
07/03/2022	South West Play	FP5	2,386.80	2,386.80		500			Play equip works
07/03/2022	Kernow Clinical	FP6	66.78	66.78		500			Waste Collection Feb
07/03/2022	Ellis Whittam Limited	FP7	6,015.00	6,015.00		500			HR Support
07/03/2022	Ellis Whittam Limited	FP8	325.00	325.00		500			Insurance fee
07/03/2022	Blumin Limited	FP9	72.00	72.00		500			Website Support March
07/03/2022	Suez Recycling and Recovery UK	FP10	354.72	354.72		500			Waste Collection Feb
07/03/2022	GSD Security	FP11	670.32	670.32		500			Security Patrols February
07/03/2022	Greens Cornwall Limited	FP12	446.64	446.64		500			Emergency tree surgery Mill
07/03/2022	Screwfix	FP13	71.96	71.96		500			Drain rod, bulbs
07/03/2022	Cormac Solutions Limited	FP14	2,779.60	2,779.60		500			SLA Cleaning Mar
07/03/2022	Npower Ltd	FP15	33.56	33.56		500			Electricity January
07/03/2022	Copperhouse Jewellers & Engrav	FP16	34.00	34.00		500			Keys cutting
09/03/2022	Barclaycard	BACS	781.26		82.85	4155	110	7.03	1 and 1 Ionos
						4190	110	10.73	Indeed - advertising
						4155	110	12.64	Adobe
						4155	110	1.33	Google
						4990	110	1.20	Brewers Fayre - beverages
						4185	400	205.17	Wood Finishes -paint for fence
						4185	300	64.15	Dulux - paint
						4185	400	41.50	Wood Finishes -paint for fence
						4185	400	-5.00	Wood Finishes - refund
						4990	200	119.94	HSD Online - soap dispensers
						4155	110	57.56	MCC Systems - laptop

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									repair
						4550	250	19.82	Just the job-bar tops cemetery
						4990	110	4.09	Brewers Fayre - beverages
						4990	200	46.55	Wynnstay - gate posts
						4185	210	111.70	B&Q - brush, paint
10/03/2022	PSA Finance	STD ORD	247.94			4530	230	247.94	March
15/03/2022	Hiscox Insurance	BACS	947.67			4120	110	947.67	March
15/03/2022	FP Postage	BACS	45.60		7.60	4130	110	38.00	Postage
15/03/2022	FP Postage	BACS	50.00			4130	110	50.00	Postage
15/03/2022	FP Postage	BACS	-50.00			4130	110	-50.00	Wrong date
16/03/2022	Webb & Philp Ltd	FP1	213.72	213.72		500			Cafe test, socket repair CC
16/03/2022	Itec Connect Limited	FP2	23.12	23.12		500			Gold Support Mar
16/03/2022	Itec Connect limited	FP3	34.44	34.44		500			Laptop charger
16/03/2022	BHGS Hayle	FP4	79.61	79.61		500			Compost, multipurpose
16/03/2022	Aqua Rod South West Limited	FP5	204.00	204.00		500			Cleared manhole RG
16/03/2022	The Green Waste Company	FP6	104.00	104.00		500			Green Waste February
16/03/2022	Cornwall Council	FP7	1,666.00	1,666.00		500			SLA Enf.Officer Feb
16/03/2022	Cornwall Development Company	FP8	180.96	180.96		500			Agency cover 23/01/22
16/03/2022	Cornwall Council	FP9	500.10	500.10		500			Advertising P&E Mngr
16/03/2022	Npower Ltd	FP10	24.16	24.16		500			Electricity February
16/03/2022	South West Water	FP11	672.87	672.87		500			Water Nov-Feb
16/03/2022	South West Water	FP12	27.57	27.57		500			Water Feb-Mar
16/03/2022	Jewson Limited	FP13	358.03	358.03		500			Ply sheets RG
16/03/2022	Screwfix	FP14	83.92	83.92		500			Screws pack
16/03/2022	CI Chamberlain	FP15	35.00	35.00		500			Windows Clean LIB
16/03/2022	Viking Direct	FP16	17.35	17.35		500			Refund for overpayment
17/03/2022	FP Postage	BACS	50.00			4130	110	50.00	Postage
21/03/2022	EE Limited	DD	186.14			4155	110	186.14	March
22/03/2022	FP Postage	DD	72.00		12.00	4130	110	60.00	Agreement Apr-Jul
23/03/2022	Salaries	BACS	1,589.28			4000	200	1,589.28	March
23/03/2022	Salaries	BACS	1,749.69			4000	200	1,749.69	March
23/03/2022	Salaries	BACS	1,557.59			4000	200	1,557.59	March
23/03/2022	Salaries	BACS	3,207.27			4060	110	26.00	March
						4000	110	3,181.27	March
23/03/2022	Salaries	BACS	2,335.71			4060	110	26.00	March
						4050	110	63.90	March
						4000	110	2,245.81	March
23/03/2022	Salaries	BACS	1,220.91			4060	110	26.00	March
						4000	110	1,194.91	March
23/03/2022	Salaries	BACS	1,447.70			4060	110	26.00	March
						4000	110	1,421.70	March
23/03/2022	Salaries	BACS	2,794.83			4060	110	26.00	March
						4050	110	179.10	March
						4000	110	2,589.73	March
23/03/2022	Salaries	BACS	757.13			4000	300	757.13	March
23/03/2022	Salaries	BACS	1,473.99			4000	500	1,473.99	March
23/03/2022	Salaries	BACS	974.37			4000	500	974.37	March

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23/03/2022	Salaries	BACS	1,148.18			4000	500	1,148.18	March
23/03/2022	Salaries	BACS	288.96			4000	500	288.96	March
23/03/2022	Salaries	BACS	512.16			4000	500	512.16	March
23/03/2022	Scientific Services Ltd	FP1	300.00	300.00		500			Air monitoring
23/03/2022	Cornwall Development Company	FP2	506.69	506.69		500			Agency cover 06/03/22
23/03/2022	Screwfix	FP3	17.59	17.59		500			Security bit set
23/03/2022	Cornwall Council	FP4	78.00	78.00		500			Pest Control Mill Mar
23/03/2022	Jewson Limited	FP5	90.41	90.41		500			Screws, ply board
23/03/2022	Passmore Edwards Institute	FP6	58.00	58.00		500			Venue hire for town market
23/03/2022	South West Water	FP7	891.83	891.83		500			Water FS Nov-Feb
23/03/2022	South West Water	FP8	339.22	339.22		500			Water CR Nov-Feb
23/03/2022	South West Water	FP9	71.48	71.48		500			Water TOW Jan-Mar
23/03/2022	Viking Direct	FP10	206.22	206.22		500			Paper, pens, masks
24/03/2022	Booker Ltd	DD	104.91		15.15	4990	300	89.76	March
24/03/2022	PSA Finance	STD ORD	329.68			4530	230	329.68	March
30/03/2022	June A Lawerson-Reid	BACS	120.00			4250	120	120.00	Mayle Market Venue Hire
30/03/2022	Multesign Systems UK Ltd	FP1	380.00	380.00		500			Signs for Town Market
30/03/2022	Multesign Systems UK Ltd	FP2	273.50	273.50		500			Signs for Plantation
30/03/2022	Scientific Services Ltd	FP3	1,044.00	1,044.00		500			Asbestos Removal
30/03/2022	McColls	FP4	28.94	28.94		500			Newspapers March
30/03/2022	Cornwall Council	FP5	78.00	78.00		500			Pest Control All Mar
<b>Total Payments for Month</b>			<b>58,072.70</b>	<b>22,748.85</b>	<b>117.60</b>			<b>35,206.25</b>	
<b>Balance Carried Fwd</b>			<b>910,210.84</b>						
<b>Cashbook Totals</b>			<b>968,283.54</b>	<b>22,748.85</b>	<b>117.60</b>			<b>945,417.09</b>	