

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/04/2022	EDF	BACS	619.00			4450	300	619.00	Electricity CC April
04/04/2022	EDF	BACS	105.00			4450	200	105.00	Electricity WSHOP April
04/04/2022	EDF	BACS	19.00			4455	210	19.00	Electricity RGHT April
04/04/2022	EDF	BACS	48.00			4450	210	48.00	Electricity CR April
04/04/2022	EDF	BACS	626.00			4450	400	626.00	Electricity SP April
04/04/2022	EDF	BACS	39.00			4450	210	39.00	Electricity FS April
04/04/2022	EDF	BACS	25.00			4450	210	25.00	Electricity RGOB April
04/04/2022	EDF	BACS	13.00			4450	210	13.00	Electricity RIV April
04/04/2022	EDF	BACS	217.00			4450	500	217.00	Electricity LIBRARY April
04/04/2022	EDF	BACS	5.00			4450	500	5.00	Electricity LIBRARY April
04/04/2022	Barclays Bank	BACS	8.50			4100	110	8.50	Bank Charges April
04/04/2022	Itec	BACS	432.49		72.08	4135	110	360.41	Photocopier Lease Apr-Jun
04/04/2022	Multesign Systems UK Ltd	FP1	315.00	315.00		500			Signs Wildflower Are
04/04/2022	Cornwall Council Rates	FP2	5,738.50	5,738.50		500			Rates 2022-2023
04/04/2022	Cornwall Council Rates	FP3	2,170.65	2,170.65		500			Rates 2022-2023
04/04/2022	Cornwall Council Rates	FP4	2,395.20	2,395.20		500			Rates 2022-2023
04/04/2022	Cornwall Council Rates	FP5	4,740.50	4,740.50		500			Rates 2022-2023
07/04/2022	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual Grant
07/04/2022	Hayle in Bloom	BACS	2,000.00			4163	110	2,000.00	Annual Grant
07/04/2022	Cornwall Council Pension Fund	BACS	6,960.64			4000	110	4,209.25	Superannuation March
						4000	300	194.05	Superannuation March
						4000	200	1,531.53	Superannuation March
						4000	500	1,025.81	Superannuation March
07/04/2022	HM Revenue and Customs	BACS	6,957.07			4000	300	9.52	Tax & NI March
						4000	110	4,686.82	Tax & NI March
						4000	200	1,549.56	Tax & NI March
						4000	500	711.17	Tax & NI March
07/04/2022	Jewson Limited	FP1	129.02	129.02		500			Paving slabs
07/04/2022	Cornwall Council	FP2	78.00	78.00		500			Pest Control SP Mar
07/04/2022	CIB Iello Plant Hire Ltd	FP3	34.56	34.56		500			Topsoil Collection
07/04/2022	South West Play	FP4	350.40	350.40		500			Repair to basket swing
07/04/2022	Topan Fencing Ltd	FP5	3,010.91	3,010.91		500			Repair to fence Plantation
07/04/2022	Cormac Solutions Limited	FP6	1,535.36	1,535.36		500			Scrub clearance Cemetery
07/04/2022	Itec Connect limited	FP7	659.39	659.39		500			IT Support April
07/04/2022	Landmark Chambers	FP8	3,000.00	3,000.00		500			Judicial Review advice
07/04/2022	Kernow Clinical	FP9	66.78	66.78		500			Waste Collection Mar
07/04/2022	Curnow's Hayle	FP10	100.00	100.00		500			Hayle Magazine Spring Issue
07/04/2022	GSD Security	FP11	742.14	742.14		500			Security Patrols March
07/04/2022	Suez Recycling and Recovery UK	FP12	387.43	387.43		500			Waste Collection March
07/04/2022	Blumin Limited	FP13	72.00	72.00		500			Website Support April
11/04/2022	PSA Finance	STD ORD	247.94			4530	230	247.94	April
11/04/2022	Barclaycard	BACS	1,219.44		144.48	4190	110	218.54	Indeed - advertising
						4155	110	8.44	1 and 1 Ionos
						4155	110	12.64	Adobe
						4990	110	15.00	Sainsbury - consumables
						4155	110	21.14	Adobe
						4155	110	1.33	Google

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						4185	300	297.50	Scientific Services - asbestos
						4990	110	166.64	Amazon - gazebo
						4990	110	9.98	Amazon - Ukrainian Flag
						4990	110	193.28	Amazon - tables
						4990	200	7.51	Central Garage - fuel
						4990	200	4.00	Copperhouse Jew - keys
						4535	230	33.33	Texaco - fuel
						4990	200	58.65	B&Q -cons plumbing
						4990	200	11.00	B&Q- paint for park
						4990	200	7.99	Amazon
						4990	200	7.99	Amazon
19/04/2022	FP Postage	DD	73.80		12.30	4130	110	61.50	Postage
19/04/2022	FP Postage	DD	-73.80		-12.30	4130	110	-61.50	Postage Reverse
19/04/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	April
20/04/2022	EE Limited	DD	201.86			4155	110	201.86	April
20/04/2022	FP Postage	DD	50.00			4130	110	50.00	Postage
20/04/2022	FP Postage	DD	50.00			4130	110	50.00	Postage
21/04/2022	Salary	BACS	1,487.05			4000	200	1,487.05	Salary
21/04/2022	Salary	BACS	1,534.24			4000	200	1,534.24	April
21/04/2022	Salary	BACS	1,419.09			4000	200	1,419.09	April
21/04/2022	Salary	BACS	2,846.48			4060	110	26.00	WFH
						4000	110	2,820.48	April
21/04/2022	Salary	BACS	2,062.42			4060	110	26.00	WFH
						4000	110	2,036.42	April
21/04/2022	Salary	BACS	962.24			4000	110	962.24	April
21/04/2022	Salary	BACS	1,288.16			4060	110	26.00	WFH
						4000	110	1,262.16	April
21/04/2022	Salary	BACS	1,094.47			4060	110	26.00	WFH
						4000	110	1,068.47	April
21/04/2022	Salary	BACS	1,169.42			4060	110	26.00	WFH
						4000	110	1,143.42	April
21/04/2022	Salary	BACS	585.29			4000	300	585.29	April
21/04/2022	Salary	BACS	1,391.52			4000	500	1,391.52	April
21/04/2022	Salary	BACS	733.77			4000	500	733.77	April
21/04/2022	Salary	BACS	994.97			4000	500	994.97	April
21/04/2022	Salary	BACS	392.12			4000	500	392.12	April
21/04/2022	Salary	BACS	309.68			4000	500	309.68	April
21/04/2022	The Green Waste Company	FP1	126.00	126.00		500			Green Waste Mar
21/04/2022	David Morris Window Cleaning	FP2	120.00	120.00		500			Sign Cleans Apr
21/04/2022	Steve Peters Plumbing & Heatin	FP3	165.00	165.00		500			Water Heater Cafe GR
21/04/2022	Hayle Day Care Centre	FP4	330.00	330.00		500			Room Hire Council Meetings
21/04/2022	South West Water	FP5	30.18	30.18		500			Water Mar-Apr
21/04/2022	Macsalvors Ltd	FP6	105.91	105.91		500			PPE Work Trousers
21/04/2022	Jewson Limited	FP7	43.91	43.91		500			Screws, washers
21/04/2022	Cornwall ALC Limited	FP8	2,463.37	2,463.37		500			Annual Membership
21/04/2022	South West Councils	FP9	558.00	558.00		500			Annual Membership
21/04/2022	Brian White	FP10	350.00	350.00		500			Year End Assistance
21/04/2022	Play Inspection Company Ltd	FP11	234.00	234.00		500			Annual Inspection

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21/04/2022	Cornwall Council	FP12	1,666.00	1,666.00		500			SLA Enf Officer Mar
21/04/2022	JS Roofing & Building Ltd	FP13	3,948.00	3,948.00		500			Roof Repair Greenhouse
21/04/2022	Kemp Engineering	FP14	384.00	384.00		500			Layout Design Cemetery
21/04/2022	MCC Systems Ltd	FP15	83.30	83.30		500			Laptop Repair
25/04/2022	PSA Finance	STD ORD	329.68			4530	230	329.68	April
27/04/2022	Bibo	DD	90.00		15.00	4990	300	75.00	Apr-Jun
27/04/2022	A Coates	BACS	25.00			4195	110	25.00	Eye Test Reimbursement
27/04/2022	Hudson Accounting Ltd	FP1	500.00	500.00		500			Internal Audit 2021-2022
27/04/2022	Itec Connect Limited	FP2	8.71	8.71		500			Photocopier Apr
27/04/2022	GSD Security	FP3	33.00	33.00		500			Call Out CC
27/04/2022	Npower Ltd	FP4	26.75	26.75		500			Electricity March
27/04/2022	Cornwall Council	FP5	414.11	414.11		500			CCTV April
27/04/2022	Apex Pool Engineers Ltd	FP6	386.68	386.68		500			Chemicals
27/04/2022	Screwfix	FP7	62.97	62.97		500			Pain, gloves
Total Payments for Month			87,072.94	37,565.73	231.56			49,275.65	
Balance Carried Fwd			1,176,311.15						
Cashbook Totals			1,263,384.09	37,565.73	231.56			1,225,586.80	