

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/05/2022	FP Postage	DD	73.80			4130	110	73.80	Postage
04/05/2022	Cornwall Council Pension Fund	BACS	8,286.88			4000	110	3,094.49	Superannuation April
						4000	300	149.88	Superannuation April
						4000	200	1,366.02	Superannuation April
						4000	500	876.49	Superannuation April
						4000	110	1,292.31	Fixed Contribution
						4000	300	215.38	Fixed Contribution
						4000	200	646.15	Fixed Contribution
						4000	500	646.16	Fixed Contribution
04/05/2022	HM Revenue and Customs	BACS	4,961.71			4000	110	3,082.54	Tax & NI April
						4000	200	1,308.70	Tax & NI April
						4000	500	570.47	Tax & NI April
04/05/2022	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Grant Payment 1
04/05/2022	C Noguez	BACS	25.00			4195	110	25.00	Eye Test Reimbursement
04/05/2022	Blumin Limited	FP1	72.00	72.00		500			Website Support May
04/05/2022	GSD Security	FP2	857.28	857.28		500			Security Patrols April
04/05/2022	Aqua Rod South West Limited	FP3	120.00	120.00		500			Cleared Blocked Drain RG
04/05/2022	Suez Recycling and Recovery UK	FP4	330.40	330.40		500			Waste Collection April
04/05/2022	Macsalvors Ltd	FP5	171.97	171.97		500			Saw
04/05/2022	Steve Peters Plumbing & Heatin	FP6	66.00	66.00		500			Toilet Tap Repair CR
04/05/2022	Cornwall ALC Limited	FP7	210.00	210.00		500			Training WWYC LG
04/05/2022	Jewson Limited	FP8	35.32	35.32		500			Paint
04/05/2022	Screwfix	FP9	23.48	23.48		500			Paint
04/05/2022	Shaw & Sons Limited	FP10	646.80	646.80		500			Burials Reg Books
04/05/2022	EDF	DD	619.00			4450	300	619.00	Electricity CC May
04/05/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP May
04/05/2022	EDF	DD	48.00			4450	210	48.00	Electricity CR May
04/05/2022	EDF	DD	626.00			4450	400	626.00	Electricity SP May
04/05/2022	EDF	DD	39.00			4450	210	39.00	Electricity FS May
04/05/2022	EDF	DD	1.00			4450	210	1.00	Electricity RGOB May
04/05/2022	EDF	DD	13.00			4450	210	13.00	Electricity RIV May
04/05/2022	EDF	DD	217.00			4450	500	217.00	Electricity LIBRARY May
04/05/2022	EDF	DD	5.00			4450	500	5.00	Electricity LIBRARY May
04/05/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT May
09/05/2022	Barclaycard	DD	2,153.97		199.84	4155	110	7.03	1 and 1 Ionos
						4190	110	100.66	Indeed - advertising
						4155	110	12.64	Adobe
						4155	110	1.33	Google
						4990	110	8.67	Brewers Fayre - hot drinks
						4185	230	45.00	Hayle Garage Services - mot
						4185	400	199.20	Brookforge Pools
						4915	200	313.24	Celtic Turf - soil
						4915	200	125.34	Celtic Turf - turf
						4185	230	61.30	Hayle Garage Services - mot
						4185	210	221.14	Dart Vallet - tap FS
						4185	210	1.00	Dart Valley

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4540	230	277.50	DVLA - tax
						4540	230	277.50	DVLA - tax
						4990	110	42.59	Platic Card Fact - ID cards
						4155	110	150.00	Moneysoft - licence
						4535	230	125.97	Texaco - fuel
						4990	200	-7.99	Amazon refund
						4990	200	-7.99	Amazon refund
10/05/2022	Barclays Bank	DD	14.52			4100	110	14.52	Bank Charges May
11/05/2022	Cormac Solutions Limited	FP1	541.00	541.00		500			Repair to Swing RG
11/05/2022	McColls	FP2	35.54	35.54		500			Newspapers April
11/05/2022	Cornish Locksmiths	FP3	20.00	20.00		500			Key Cutting
11/05/2022	Itec Connect limited	FP4	659.39	659.39		500			IT Support May
11/05/2022	Ronnie Richards Memorial Chari	FP5	672.90	672.90		500			AED Cabinet
11/05/2022	Cornwall Council	FP6	1,666.00	1,666.00		500			SLA Enf Officer Apr
16/05/2022	Hiscox Insurance	DD	947.67			4120	110	947.67	May
17/05/2022	Cornwall Council	FP1	414.11	414.11		500			CCTV May
17/05/2022	FlowerTime	FP2	85.50	85.50		500			Flowers for Annual Meeting
17/05/2022	South West Water	FP3	2.03	2.03		500			Water Mar-Apr
17/05/2022	Screwfix	FP4	32.57	32.57		500			Paint, brush
17/05/2022	South West Water	FP5	25.42	25.42		500			Water Apr-May
17/05/2022	Itec Connect Limited	FP6	47.35	47.35		500			Photocopier May
17/05/2022	Screwfix	FP7	5.49	5.49		500			Waste bowl kitchen nurses room
17/05/2022	Screwfix	FP8	42.76	42.76		500			Screws, nuts,washers
17/05/2022	The Green Waste Company	FP9	121.86	121.86		500			Green Waste Apr
17/05/2022	Jewson Limited	FP10	97.87	97.87		500			PPE Boots, cable reel
17/05/2022	South West Water	FP11	402.42	402.42		500			Water Apr-May
17/05/2022	Npower Ltd	FP12	25.89	25.89		500			Electricity April
19/05/2022	EE Limited	DD	265.06			4155	110	265.06	May
19/05/2022	Anne-Marie Rance	BACS	1,777.80			4085	110	1,777.80	Mayoral Allowance
19/05/2022	Salary	BACS	1,486.85			4000	200	1,486.85	May
19/05/2022	Salary	BACS	1,534.24			4000	200	1,534.24	May
19/05/2022	Salary	BACS	1,418.89			4000	200	1,418.89	May
19/05/2022	Salary	BACS	2,820.28			4000	110	2,820.28	May
19/05/2022	Salary	BACS	2,111.82			4050	110	75.60	May
						4000	110	2,036.22	May
19/05/2022	Salary	BACS	1,943.82			4000	110	1,943.82	May
19/05/2022	Salary	BACS	1,272.76			4050	110	10.80	May
						4000	110	1,261.96	May
19/05/2022	Salary	BACS	1,079.07			4050	110	10.80	May
						4000	110	1,068.27	May
19/05/2022	Salary	BACS	1,163.22			4050	110	19.80	May
						4000	110	1,143.42	May
19/05/2022	Salary	BACS	585.29			4000	300	585.29	May
19/05/2022	Salary	BACS	1,391.32			4000	500	1,391.32	May
19/05/2022	Salary	BACS	794.96			4000	500	794.96	May
19/05/2022	Salary	BACS	999.20			4000	500	999.20	May
19/05/2022	Salary	BACS	669.86			4000	500	669.86	May
19/05/2022	Salary	BACS	309.68			4000	500	309.68	May

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
19/05/2022	June Lawrenson Reid	BACS	90.00			4250	120	90.00	Hall hire Town Mkt
19/05/2022	Hampsons of Hayle	FP1	223.00	223.00		500			Catering for meeting pasties
19/05/2022	The Terrace Coffe & Sandwich C	FP2	550.32	550.32		500			Catering for meeting cakes
19/05/2022	Screwfix	FP3	31.96	31.96		500			Rake cutter, blade set
25/05/2022	Davey & Gilbert Ltd	FP1	399.18	399.18		500			Supply power to defib cabinet
25/05/2022	Multesign Systems UK Ltd	FP2	935.00	935.00		500			Sign to Cemetery Lethlean Mds
25/05/2022	Jewson Limited	FP3	87.00	87.00		500			Puddle pump to SP
30/05/2022	Kernow Clinical	FP1	66.78	66.78		500			Waste Collection April
30/05/2022	Steve Peters Plumbing & Heatin	FP2	301.38	301.38		500			Water heater repair CR
30/05/2022	Corserv Limited	FP3	129.44	129.44		500			Agency Cover 15/05/2022
30/05/2022	Scientific Services Ltd	FP4	528.00	528.00		500			Asbestos sampling survey
30/05/2022	Cornac Solutions Limited	FP5	7,058.27	7,058.27		500			SLA Maint Apr, May, Jun
Total Payments for Month			59,150.95	17,741.68	199.84			41,209.43	
Balance Carried Fwd			1,123,483.18						
Cashbook Totals			1,182,634.13	17,741.68	199.84			1,164,692.61	