

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2022	M Costello	BACS	1.40			4990	110	1.40	Refund for milk
01/11/2022	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Grant Payment 3
01/11/2022	Hayle Decorative Lighting Comm	BACS	1,000.00			4164	110	1,000.00	Annual grant
01/11/2022	McColls	FP1	32.54	32.54		500			Newspapers October
01/11/2022	Nijhuis Industries	FP2	100.14	100.14		500			Water Sampling September
01/11/2022	Jewson Limited	FP3	406.39	406.39		500			Flooring
01/11/2022	Macsalvors Ltd	FP4	32.95	32.95		500			PPE work trousers
01/11/2022	South West Water	FP5	31.47	31.47		500			Water Sep-Oct
01/11/2022	Screwfix	FP6	22.96	22.96		500			Sign "Fire door"
03/11/2022	Booker Ltd	BACS	368.93		61.49	4990	500	212.31	November
						4990	300	95.13	November
04/11/2022	EDF	DD	986.00			4450	300	986.00	Electricity CC Nov
04/11/2022	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP Nov
04/11/2022	EDF	DD	88.00			4450	210	88.00	Electricity RGHT Nov
04/11/2022	EDF	DD	58.00			4450	210	58.00	Electricity CR Nov
04/11/2022	EDF	DD	1,181.00			4450	400	1,181.00	Electricity SP November
04/11/2022	EDF	DD	62.00			4450	210	62.00	Electricity FS November
04/11/2022	EDF	DD	33.00			4450	210	33.00	Electricity RGOB November
04/11/2022	EDF	DD	28.00			4450	210	28.00	Electricity RIV November
04/11/2022	EDF	DD	340.00			4450	500	340.00	Electricity LIBRARY November
04/11/2022	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY November
04/11/2022	Barclays Bank	DD	8.50			4100	110	8.50	Bank Charges November
07/11/2022	Barclays Bank	DD	1,384.10		13.00	4990	500	10.00	Mr B - summer reading comp
						4990	500	10.00	Iced-Mr B - summer reading com
						4990	500	25.00	Blewetts-Mr B - summer reading
						4990	500	8.74	Amazon - face masks
						4990	500	12.89	Amazon - face masks
						4185	300	4.16	Amazon-log book fire alarm
						4110	110	770.00	HMCTS - court fooice JR
						4155	110	7.03	1 and 1 Ionos
						4250	120	46.45	Tesco- Civic Service catering
						4990	110	3.00	Axate-access to CC reports
						4155	110	12.64	Adobe
						4990	110	14.00	Birdies- coffee
						4140	400	24.36	Acuity - booking system
						4250	120	163.35	Philps -Tesco- Civic Service
						4115	110	240.00	AAT - membership
						4990	200	19.48	Warrior-railings
08/11/2022	HM Revenue and Customs	BACS	5,438.42			4000	200	759.38	Tax & NI October
						4000	500	623.46	Tax & NI October
						4000	110	4,055.58	Tax & NI October
08/11/2022	Corwall Council Pension Fund	BACS	5,438.29			4000	110	3,496.37	Superannuation October
						4000	300	149.88	Superannuation October
						4000	200	886.55	Superannuation October

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						4000	500	905.49	Superannuation October
08/11/2022	Blumin Limited	FP1	72.00	72.00		500			Website Support November
08/11/2022	Suez Recycling and Recovery UK	FP2	467.54	467.54		500			Waste Collection October
08/11/2022	GSD Security	FP3	816.54	816.54		500			Security Patrols October
08/11/2022	Sutcliffe Play South West	FP4	808.80	808.80		500			Repair to Roudabout RG
08/11/2022	Multesign Systems UK Ltd	FP5	164.50	164.50		500			Sign "CCTV"
08/11/2022	Corserv Limited	FP6	2,932.44	2,932.44		500			Mthly Clean Sep
08/11/2022	Cormac Solutions Limited	FP7	10,565.81	10,565.81		500			KGVMW TRO Fees
08/11/2022	Aqua Rod South West Limited	FP8	240.00	240.00		500			Cleared Blocked Drains CC
08/11/2022	Screwfix	FP9	35.73	35.73		500			Brush, discs
08/11/2022	Jewson Limited	FP10	37.27	37.27		500			Screwbolts
14/11/2022	EDF	DD	4,713.26			4450	500	4,713.26	Electricity LIBRARY November
15/11/2022	Hiscox Insurance	DD	986.47			4120	110	986.47	November
15/11/2022	Royal British Legion	CHQ109463	25.00			4250	120	25.00	Poppy Appeal Wreath
15/11/2022	South West Water	FP1	28.08	28.08		500			Water Oct-Nov
15/11/2022	South West Water	FP2	30.06	30.06		500			Water Oct-Nov
15/11/2022	Cornwall Council	FP3	2,080.11	2,080.11		500			CCTV Nov
15/11/2022	Cormac Solutions Limited	FP4	2,352.74	2,352.74		500			SLA Maint Nov
15/11/2022	JB Sounds	FP5	345.00	345.00		500			Remembrance sound system
15/11/2022	Kernow Clinical	FP6	66.78	66.78		500			Waste Collection October
15/11/2022	Itec Connect limited	FP7	1,528.79	1,528.79		500			Office phones upgrade
15/11/2022	Multesign Systems UK Ltd	FP8	100.00	100.00		500			Van steps
15/11/2022	The Green Waste Company	FP9	72.00	72.00		500			Green Waste Oct
15/11/2022	Jewson Limited	FP10	142.80	142.80		500			Water bowser collection
15/11/2022	Macsalvors Ltd	FP11	123.38	123.38		500			Cable ties, padlock
15/11/2022	Cornwall ALC Limited	FP12	36.00	36.00		500			Training planning JM
15/11/2022	West Cornwall Plastics	FP13	72.00	72.00		500			Repair to window
21/11/2022	EE Limited	DD	235.54			4155	110	235.54	November
21/11/2022	FP Postage	DD	100.00			4130	110	100.00	Postage
22/11/2022	EDF	DD	1,591.84			4450	300	1,591.84	Electricity CC November
22/11/2022	Salary	BACS	2,340.17			4000	200	2,340.17	November
22/11/2022	Salary	BACS	2,270.42			4000	200	2,270.42	November
22/11/2022	Salary	BACS	544.00			4000	200	544.00	November
22/11/2022	Salary	BACS	3,801.33			4000	110	3,801.33	November
22/11/2022	Salary	BACS	2,893.74			4000	110	2,893.74	November
22/11/2022	Salary	BACS	2,792.87			4000	110	2,792.87	November
22/11/2022	Salary	BACS	1,863.43			4050	110	16.20	November
						4000	110	1,847.23	November
22/11/2022	Salary	BACS	1,563.33			4000	110	1,563.33	November
22/11/2022	Salary	BACS	1,855.85			4050	110	19.80	November
						4000	110	1,836.05	November
22/11/2022	L Gibb	BACS	9.80			4990	110	9.80	Refund for milk
22/11/2022	Salary	BACS	1,065.96			4000	300	1,065.96	November
22/11/2022	Salary	BACS	2,030.01			4000	500	2,030.01	November
22/11/2022	Salary	BACS	1,271.65			4000	500	1,271.65	November
22/11/2022	Salary	BACS	1,591.51			4000	500	1,591.51	November

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22/11/2022	Salary	BACS	719.18			4000	500	719.18	November
22/11/2022	Salary	BACS	617.07			4000	300	47.25	November
						4000	500	569.82	November
22/11/2022	Agent Print Liited	FP1	140.40	140.40		500			Christmas Cards
22/11/2022	Trelawney Fire & Security	FP2	454.80	454.80		500			Annual service extinguishers
22/11/2022	Corserv Limited	FP3	2,896.72	2,896.72		500			Mthly Clean Oct
22/11/2022	Cormac Solutions Limited	FP4	2,391.48	2,391.48		500			Reopen single depth grave
22/11/2022	Npower Ltd	FP5	26.75	26.75		500			Electricity October
22/11/2022	Situ8 Limited	FP6	6,000.00	6,000.00		500			Hayle Vision
22/11/2022	Screwfix	FP7	122.48	122.48		500			Stepladder
22/11/2022	Jewson Limited	FP8	84.32	84.32		500			Kiln dried
22/11/2022	South West Water	FP9	298.89	298.89		500			Water Aug-Nov CC
22/11/2022	South West Water	FP10	320.71	320.71		500			Water Aug-Nov RG
22/11/2022	South West Water	FP11	228.56	228.56		500			Water Aug-Nov CR
22/11/2022	South West Water	FP12	179.63	179.63		500			Water Aug-Nov Allotments
22/11/2022	South West Water	FP13	1,454.57	1,454.57		500			Water Aug-Nov FS
22/11/2022	GSD Security	FP14	36.00	36.00		500			Call out Library
22/11/2022	Itec Connect Limited	FP15	30.65	30.65		500			Photocopier Nov
22/11/2022	Aventail Security Limited	FP16	470.40	470.40		500			Security Gorsedh
22/11/2022	Webb & Philp Ltd	FP17	1,572.71	1,572.71		500			Electrical repairs CC, LiB
22/11/2022	Viking Direct	FP18	128.46	128.46		500			Stationery
22/11/2022	Santa's Fields Christmas Trees	FP19	400.00	400.00		500			Christmas Trees
25/11/2022	Hayle Christmas Lights	BACS	500.00			4164	110	500.00	Additional grant
25/11/2022	Hayle Amateur Dramatics Societ	BACS	119.60			4160	110	119.60	Third Tranche
25/11/2022	David Morris Window Cleaning	FP1	72.00	72.00		500			Window Cleaning Nov
Total Payments for Month			97,232.62	41,054.35	74.49			56,103.78	
Balance Carried Fwd			1,112,093.16						
Cashbook Totals			1,209,325.78	41,054.35	74.49			1,168,196.94	