

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
06/02/2023	Barclays Bank	DD	8.50			4100	110	8.50	February
06/02/2023	EDF	DD	2,056.00			4450	300	2,056.00	Electricity CC Feb
06/02/2023	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP Feb
06/02/2023	EDF	DD	88.00			4450	210	88.00	Electricity RGHT Feb
06/02/2023	EDF	DD	464.00			4450	210	464.00	Electricity CR Feb
06/02/2023	EDF	DD	1,181.00			4450	400	1,181.00	Electricity SP Feb
06/02/2023	EDF	DD	88.00			4450	210	88.00	Electricity FS Feb
06/02/2023	EDF	DD	27.00			4450	210	27.00	Electricity RGOB Feb
06/02/2023	EDF	DD	23.00			4450	210	23.00	Electricity RIV Feb
06/02/2023	EDF	DD	36.00			4450	500	36.00	Electricity LIBRARY Feb
06/02/2023	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY Feb
06/02/2023	Barclaycard	DD	496.57		60.52	4990	110	1.65	Lidl - milk & biscuits
						4990	110	2.91	Lidl - milk & biscuits
						4125	110	33.32	Amazon - ink
						4990	110	2.40	Just Park - ticket
						4990	500	29.71	Amazon - lego blocks
						4990	500	7.78	Amazon - face masks
						4990	200	24.00	Amazon - printed labels
						4990	200	-24.00	Amazon - printed labels refund
						4990	200	72.53	Seton - asbestos labels
						4155	110	66.97	1 and 1 Ionos
						4155	110	16.64	Adobe
						4990	110	20.00	Bundledocs - subscription
						4535	230	83.56	Texaco - fuel
						4915	200	56.90	J Parker Dutch - plants
						4535	230	41.68	Texaco - fuel
07/02/2023	Landmark Chambers	FP1	194.40	194.40		500			JR Court fees/expenses
07/02/2023	GSD Security	FP2	842.88	842.88		500			Security Patrols January
07/02/2023	Screwfix	FP3	55.95	55.95		500			Basin taps, discs
07/02/2023	Itec Connect limited	FP4	669.47	669.47		500			IT Support February
07/02/2023	Cornwall Council	FP5	1,666.00	1,666.00		500			SLA Enf Officer Jan
07/02/2023	Blumin Limited	FP6	72.00	72.00		500			Website Support February
07/02/2023	Greens Cornwall Limited	FP7	271.98	271.98		500			Tree Climbing Inspections
07/02/2023	Kernow Clinical	FP8	144.40	144.40		500			Waste Collection January
07/02/2023	Suez Recycling and Recovery UK	FP9	529.54	529.54		500			Waste Collection January
07/02/2023	Jewson Limited	FP10	3.91	3.91		500			Refund for drain cleaning set
07/02/2023	Corserv Limited	FP11	2,896.72	2,896.72		500			Mithly Clean Feb
07/02/2023	HM Revenue and Customs	BACS	5,514.12			4000	110	3,969.00	Tax & NI January
						4000	200	854.64	Tax & NI January
						4000	500	690.48	Tax & NI January
07/02/2023	Cornwall Council Pension Fund	BACS	5,917.01			4000	110	3,788.52	Superannuation January
						4000	300	165.62	Superannuation January
						4000	200	979.44	Superannuation January
						4000	500	983.43	Superannuation January
07/02/2023	B Goraus	BACS	25.00			4195	110	25.00	Eye Test Reimbursement
09/02/2023	Kernow Education Arts Partners	FP1	400.00	400.00		500			The Story Republic Gorsedh

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15/02/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	February
20/02/2023	EE Limited	DD	242.68			4155	110	242.68	February
21/02/2023	Salary	BACS	1,617.44			4000	200	1,617.44	February
21/02/2023	O Pellowe	BACS	58.50			4990	200	58.50	Refund for phone accessories
21/02/2023	Salary	BACS	1,558.98			4000	200	1,558.98	February
21/02/2023	P Scrivens	BACS	4.00			4990	200	4.00	Refund for ticket
21/02/2023	Salary	BACS	3,001.72			4000	110	3,001.72	February
21/02/2023	Salary	BACS	2,338.86			4050	110	150.30	February
						4000	110	2,188.56	February
21/02/2023	Salary	BACS	2,087.49			4000	110	2,087.49	February
21/02/2023	Salary	BACS	1,398.95			4050	110	32.40	February
						4000	110	1,366.55	February
21/02/2023	M Costello	BACS	1.40			4990	110	1.40	Refund for milk
21/02/2023	Salary	BACS	1,154.84			4000	110	1,154.84	February
21/02/2023	Salary	BACS	1,481.65			4050	110	7.20	February
						4000	110	1,474.45	February
21/02/2023	L Gibb	BACS	12.42			4990	110	12.42	REfund for milk
21/02/2023	Salary	BACS	646.74			4000	300	646.74	February
21/02/2023	Salary	BACS	1,522.74			4000	500	1,522.74	February
21/02/2023	Salary	BACS	927.53			4000	500	927.53	February
21/02/2023	Salary	BACS	1,106.22			4000	500	1,106.22	February
21/02/2023	Salary	BACS	459.71			4000	500	459.71	February
21/02/2023	Salary	BACS	447.20			4460	300	105.00	February
						4000	500	342.20	February
21/02/2023	H Evered	BACS	8.10			4050	500	8.10	Mileage
21/02/2023	Sustainable Hayle	BACS	945.00			4160	110	945.00	Small Grant
						343	0	-945.00	Small Grant
						6000	110	945.00	Small Grant
21/02/2023	BES Utilities	FP1	123.42	123.42		500			Cafe Electricity Jan-Feb
21/02/2023	Screwfix	FP2	304.91	304.91		500			Goggles, discs
21/02/2023	The Green Waste Company	FP3	211.33	211.33		500			Green Waste Jan
21/02/2023	Viking Direct	FP4	90.44	90.44		500			Office supplies, laptop case
21/02/2023	Exco Fire & Safety Control Ltd	FP5	222.00	222.00		500			Fire Alarm annual service
21/02/2023	Cornwall ALC Limited	FP6	72.00	72.00		500			Training engagement
21/02/2023	Cormac Solutions Limited	FP7	4,779.73	4,779.73		500			TW1-14 keys
21/02/2023	Corserv Limited	FP8	208.80	208.80		500			Cleared Blocked Toilet RG
21/02/2023	South West Water	FP9	45.52	45.52		500			Water Dec-Feb
21/02/2023	South West Water	FP10	24.24	24.24		500			Water Jan-Feb
21/02/2023	Cornwall Council	FP11	414.11	414.11		500			CCTV Feb
21/02/2023	Npower Ltd	FP12	31.93	31.93		500			Electricity January
21/02/2023	Jewson Limited	FP13	150.00	150.00		500			Paint, brush, undercoat
21/02/2023	David Morris Window Cleaning	FP14	48.00	48.00		500			Sign Cleans Feb
28/02/2023	Coodes Solicitors	FP1	600.00	600.00		500			Deed of Dedication Fee
28/02/2023	Cornwall Mining Consultants Lt	FP2	1,129.20	1,129.20		500			Land Contamin Hawk Site
28/02/2023	McColls	FP3	35.14	35.14		500			Newspapers February
28/02/2023	Steve Peters Plumbing & Heatin	FP4	1,333.00	1,333.00		500			Fit 2 new urinals TOW
28/02/2023	Oh So Savvy Limited	FP5	100.00	100.00		500			Hayle Week Speaker
28/02/2023	BHGS Hayle	FP6	28.44	28.44		500			Seeds Growmore

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28/02/2023	Itec Connect Limited	FP7	27.00	27.00			500		Photocopier Feb
28/02/2023	Scientific Services Ltd	FP8	600.00	600.00			500		Asbestos Mngmnt Survey
28/02/2023	Exco Fire & Safety Control Ltd	FP9	138.00	138.00			500		E Light System
<b>Total Payments for Month</b>			59,187.30	18,464.46	60.52			40,662.32	
<b>Balance Carried Fwd</b>			946,746.48						
<b>Cashbook Totals</b>			1,005,933.78	18,464.46	60.52			987,408.80	