

## Payments for Month 5

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
31/07/2023	B&Q Screwfix	DD	-1.98		-0.33	4990	200	-1.65	Refund for insulation tape
02/08/2023	E Giggall	BACS	54.50			4195	110	54.50	Refund for eye test
02/08/2023	E Giggall	BACS	4.10			4990	110	4.10	Refund for ticket
02/08/2023	M Costello	BACS	4.00			4990	110	4.00	Refund for batteries
02/08/2023	M Costello	BACS	1.40			4990	110	1.40	Refund for milk
02/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 18
02/08/2023	Salary	BACS	134.40			4000	400	134.40	Week 18
02/08/2023	Salary	BACS	269.28			4000	400	269.28	Week 18
02/08/2023	Salary	BACS	21.00			4000	400	21.00	Week 18
02/08/2023	Salary	BACS	193.30			4000	400	193.30	Week 18
02/08/2023	Salary	BACS	257.52			4000	400	257.52	Week 18
02/08/2023	Salary	BACS	138.30			4000	400	138.30	Week 18
02/08/2023	Salary	BACS	214.68			4000	400	214.68	Week 18
02/08/2023	Salary	BACS	65.88			4000	400	65.88	Week 18
02/08/2023	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	2nd payment
02/08/2023	Children's Hospice South West	BACS	250.00			4160	110	250.00	Small grants & donations
02/08/2023	Chestnut Appeal Men's Health	BACS	100.00			4160	110	100.00	Small grants & donations
02/08/2023	SK8PZ Love it	BACS	180.00			4160	110	180.00	Small grants & donations
02/08/2023	Nijhuis Industries	FP1	106.08	106.08		500			Water sampling Jul
02/08/2023	Corserv Limited	FP2	3,406.41	3,406.41		500			SLA mthly clean Jul
02/08/2023	Cormac Solutions Limited	FP3	6,167.67	6,167.67		500			Double depth grave
02/08/2023	Viking Direct	FP4	234.30	234.30		500			Stationery, consumables
02/08/2023	Kernow Clinical	FP5	66.78	66.78		500			Waste collection Jul
02/08/2023	Funny Faces	FP6	60.00	60.00		500			Face painting service SRC
02/08/2023	Macsalvors Ltd	FP7	391.10	391.10		500			Aluminium plate toilet RG
02/08/2023	Screwfix	FP8	38.47	38.47		500			Discs, rivets
02/08/2023	Corserv Limited	FP9	143.39	143.39		500			Agency cover 23/07/2023
02/08/2023	Timber Mill Bespoke Carpentry	FP10	1,296.00	1,296.00		500			Door repair toilet RG
02/08/2023	Multesign Systems UK Ltd	FP11	193.00	193.00		500			Sign SP
02/08/2023	Suez Recycling and Recovery UK	FP12	549.62	549.62		500			Waste collection Jul
02/08/2023	Blumin Limited	FP13	72.00	72.00		500			Website support Aug
02/08/2023	GSD Security	FP14	928.14	928.14		500			Security patrols Jul
02/08/2023	Curnow's Hayle	FP15	100.00	100.00		500			Hayle Magazine Summer Issue
02/08/2023	Cormac Solutions Limited	FP16	5,573.40	5,573.40		500			Prep of allotments grounds
02/08/2023	Cornwall ALC Limited	FP17	36.00	36.00		500			Training VD
04/08/2023	Barclays Bank	DD	11.50			4100	110	11.50	July
07/08/2023	Barclaycard	DD	2,645.67		325.42	4990	110	8.60	Tideline Cafe - drinks
						4990	110	28.03	Amazon - ink cartridge
						4990	500	100.24	Bookers - cleaning stuff
						4990	500	30.00	Blewetts of Hayle- vouchers
						4185	200	59.83	Fenland - play equip repair
						4700	400	169.00	RLSS - uniforms
						4990	200	-100.42	Cornwall Build Supp - refund
						4990	200	409.35	Cornwall Build Suppl - wall
						4185	230	96.50	Hayle Garage Service- repair

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						4185	210	209.70	HSD - toilet roll dispenser
						4185	210	99.96	Compl Care - toilet rail RG
						4155	110	69.99	McAfee
						4155	110	66.97	1 and 1 Ionos
						4155	110	16.64	Adobe
						4700	200	198.07	Workwear - uniforms
						4990	110	7.20	Amazon - phone cover
						4990	110	10.43	Amazon - key tags
						4990	110	9.70	Amazon - notebook case
						4115	110	403.00	SLCC membership
						4115	110	9.17	SLCC membership
						4990	110	16.65	Amazon - music stand
						4990	110	8.31	Amazon - markers
						4990	110	34.55	Palacia Lounge - drinks
						4140	400	23.47	Acuity - booking system
						4115	110	202.00	AAT - MAAT membership
						4990	110	27.03	Plastic Card - ID
						4990	110	16.99	Plastic Card - ID
						4535	230	42.35	Beatrice - diesel
						4535	230	8.81	Beatrice - petrol
						4990	200	13.00	Copperhouse Jewellery - keys
						4535	230	25.13	Texaco - diesel
09/08/2023	HM Revenue and Customs	BACS	6,526.53			4000	110	4,067.28	NI & Tax July
						4000	200	1,003.11	NI & Tax July
						4000	500	876.27	NI & Tax July
						4000	400	579.87	NI & Tax July
09/08/2023	Cornwall Council Pension Fund	BACS	6,430.78			4000	110	3,898.56	Superannuation July
						4000	300	173.35	Superannuation July
						4000	200	1,334.02	Superannuation July
						4000	500	1,024.85	Superannuation July
09/08/2023	SK8PZ Love it	BACS	1,080.00			4160	110	1,080.00	Small grants & donations
09/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 19
09/08/2023	Salary	BACS	257.52			4000	400	257.52	Week 19
09/08/2023	Salary	BACS	250.80			4000	400	250.80	Week 19
09/08/2023	Salary	BACS	162.75			4000	400	162.75	Week 19
09/08/2023	Salary	BACS	67.20			4000	400	67.20	Week 19
09/08/2023	Salary	BACS	134.40			4000	400	134.40	Week 19
09/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 19
09/08/2023	Salary	BACS	175.68			4000	400	175.68	Week 19
09/08/2023	EEF Ltd	FP1	1,078.80	1,078.80		500			Training environm mngmt PI
09/08/2023	TALKmore Cornwall CIC	FP2	368.50	368.50		500			Training Makaton
09/08/2023	Npower Ltd	FP3	35.45	35.45		500			Electricity Jul Greenhouse
09/08/2023	Apex Pool Engineers Ltd	FP4	352.56	352.56		500			Chemicals
09/08/2023	Jewson Limited	FP5	177.60	177.60		500			Water bowser hire
09/08/2023	Screwfix	FP6	20.49	20.49		500			Template profiler
09/08/2023	Webb & Philp Ltd	FP7	480.00	480.00		500			Electrical repairs
09/08/2023	Meiloci Limited	FP8	8,938.80	8,938.80		500			Hayle Masterplan
10/08/2023	Xerox Finance	DD	808.92		134.82	4135	110	674.10	Photocopier rent August

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10/08/2023	Barclaycard	DD	23.69			4100	110	23.69	August
14/08/2023	Crown Gas	DD	79.75		3.80	4605	300	75.95	Gas Aug-Aug
15/08/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	August
16/08/2023	Salary	BACS	205.74			4000	400	205.74	Week 20
16/08/2023	Salary	BACS	359.42			4000	400	359.42	Week 20
16/08/2023	Salary	BACS	261.14			4000	400	261.14	Week 20
16/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 20
16/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 20
16/08/2023	Salary	BACS	84.00			4000	400	84.00	Week 20
16/08/2023	Salary	BACS	175.68			4000	400	175.68	Week 20
16/08/2023	Salary	BACS	142.90			4000	400	142.90	Week 20
21/08/2023	EE Limited	DD	200.65			4155	110	200.65	August
21/08/2023	L Gibb	BACS	15.88			4990	110	15.88	Refund for milk
21/08/2023	Salary	BACS	1,652.69			4000	200	1,652.69	August
21/08/2023	Salary	BACS	1,580.94			4000	200	1,580.94	August
21/08/2023	Salary	BACS	1,496.37			4000	200	1,496.37	August
21/08/2023	Salary	BACS	3,060.78			4000	110	3,060.78	August
21/08/2023	Salary	BACS	2,178.36			4000	110	2,178.36	August
21/08/2023	Salary	BACS	2,135.62			4000	110	2,135.62	August
21/08/2023	Salary	BACS	1,385.70			4000	110	1,385.70	August
21/08/2023	Salary	BACS	1,204.64			4000	110	1,204.64	August
21/08/2023	Salary	BACS	1,503.27			4050	110	8.10	August
						4000	110	1,495.17	August
21/08/2023	Salary	BACS	652.58			4000	300	652.58	August
21/08/2023	Salary	BACS	1,552.25			4000	500	1,552.25	August
21/08/2023	Salary	BACS	803.42			4000	500	803.42	August
21/08/2023	Salary	BACS	1,119.91			4000	500	1,119.91	August
21/08/2023	Salary	BACS	816.09			4000	500	816.09	August
21/08/2023	Salary	BACS	345.29			4000	500	345.29	August
21/08/2023	Salary	BACS	204.02			4000	400	204.02	Week 21
21/08/2023	Salary	BACS	491.04			4000	400	491.04	Week 21
21/08/2023	Salary	BACS	168.00			4000	400	168.00	Week 21
21/08/2023	Salary	BACS	260.94			4000	400	260.94	Week 21
21/08/2023	Salary	BACS	86.80			4000	400	86.80	Week 21
21/08/2023	Salary	BACS	211.26			4000	400	211.26	Week 21
21/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 21
21/08/2023	Cormac Solutions Limited	FP1	3,456.02	3,456.02		500			Maintenance Aug
21/08/2023	Jewson Limited	FP2	207.36	207.36		500			Refund for washers
21/08/2023	SLCC Enterprises	FP3	252.00	252.00		500			Training managing comments EG
21/08/2023	Nijhuis Industries	FP4	106.08	106.08		500			Water sampling Aug
21/08/2023	Itec Connect Limited	FP5	19.33	19.33		500			Photocopier Aug
21/08/2023	Itec Connect limited	FP6	784.54	784.54		500			IT support Aug
21/08/2023	BES Utilities	FP7	329.42	329.42		500			Electricity Jul-Aug Cafe
21/08/2023	Steve Peters Plumbing & Heatin	FP8	209.00	209.00		500			Repl disabled toilet seat Cf
21/08/2023	The Green Waste Company	FP9	78.11	78.11		500			Green waste Jul
21/08/2023	Situ8 Limited	FP10	462.00	462.00		500			Planning input to boards fe
21/08/2023	Flamefast UK Ltd	FP11	474.00	474.00		500			Annual service to gas alarm CC

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
21/08/2023	Screwfix	FP12	56.67	56.67		500			Saw blade
21/08/2023	David Morris Window Cleaning	FP13	48.00	48.00		500			Sign cleans Aug
21/08/2023	McColls	FP14	165.94	165.94		500			Newspapers Jul, Aug
21/08/2023	Cornwall Council	FP15	2,158.01	2,158.01		500			SLA enf officer Jul
21/08/2023	Cl Chamberlain	FP16	30.00	30.00		500			Windows clean Aug
21/08/2023	James Hallam Ltd	FP17	433.50	433.50		500			Insurance BES
21/08/2023	Arthur J Gallagher Insurance	FP18	478.40	478.40		500			Insurance floodflash
21/08/2023	Arthur J Gallagher Insurance	FP19	807.12	807.12		500			Insurance
21/08/2023	South West Water	FP20	221.57	221.57		500			Water Jul-Aug
21/08/2023	South West Water	FP21	29.78	29.78		500			Water Jul-Aug
29/08/2023	Salary	BACS	192.15			4000	400	192.15	Week 22
29/08/2023	Salary	BACS	256.04			4000	400	256.04	Week 22
29/08/2023	Salary	BACS	12.75			4000	400	12.75	Week 22
29/08/2023	Salary	BACS	305.92			4000	400	305.92	Week 22
29/08/2023	Salary	BACS	109.10			4000	400	109.10	Week 22
29/08/2023	Salary	BACS	312.16			4000	400	312.16	Week 22
29/08/2023	Salary	BACS	407.88			4000	400	407.88	Week 22
29/08/2023	Salary	BACS	151.20			4000	400	151.20	Week 22
29/08/2023	B Gorau	BACS	13.40			4990	110	13.40	Refund for tickets
29/08/2023	Meiloci Limited	FP1	20,857.20	20,857.20		500			Hayle Masterplan
29/08/2023	Aqua Rod South West Limited	FP2	120.00	120.00		500			Cleared blocked drains RG
29/08/2023	Screwfix	FP3	40.76	40.76		500			Blade knife, blades
29/08/2023	South West Water	FP4	316.13	316.13		500			Water May-Aug CR
29/08/2023	South West Water	FP5	516.25	516.25		500			Water May-Aug
31/08/2023	TALKmore Cornwall CIC	BACS	-33.50			4075	110	-33.50	Refund for overpayment
<b>Total Payments for Month</b>			113,668.61	63,471.75	463.71			49,733.15	
<b>Balance Carried Fwd</b>			919,220.92						
<b>Cashbook Totals</b>			1,032,889.53	63,471.75	463.71			968,954.07	