

## Payments for Month 6

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/09/2023	Pozitive Energy	DD	51.38			4450	210	51.38	Electricity Jul-Aug RGOB
04/09/2023	Pozitive Energy	DD	47.93			4450	210	47.93	Electricity Jul-Aug RIV
04/09/2023	Pozitive Energy	DD	98.79			4450	210	98.79	Electricity Jul-Aug RGHT
04/09/2023	Pozitive Energy	DD	342.53			4450	200	342.53	Electricity Jul-Aug WSHOP
04/09/2023	Pozitive Energy	DD	713.99			4450	500	713.99	Electricity Jul-Aug LIBRARY 1
04/09/2023	Pozitive Energy	DD	5,305.88			4450	500	5,305.88	Electricity Jul-Aug LIBRARY 2
05/09/2023	HM Revenue and Customs	BACS	6,886.84			4000	110	4,067.48	NI & tax August
						4000	200	1,266.08	NI & tax August
						4000	500	794.88	NI & tax August
						4000	400	758.40	NI & tax August
05/09/2023	Cornwall Council Pension Fund	BACS	6,569.94			4000	110	3,898.56	Superannuation August
						4000	300	173.35	Superannuation August
						4000	200	1,484.03	Superannuation August
						4000	500	1,014.00	Superannuation August
05/09/2023	Salary	BACS	34.30			4000	400	34.30	Holiday pay
05/09/2023	Salary	BACS	314.64			4000	400	314.64	Week 23
05/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 23
05/09/2023	Salary	BACS	67.20			4000	400	67.20	Week 23
05/09/2023	Salary	BACS	251.28			4000	400	251.28	Week 23
05/09/2023	Salary	BACS	168.00			4000	400	168.00	Week 23
05/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 23
05/09/2023	Salary	BACS	248.80			4000	400	248.80	Week 23
05/09/2023	Salary	BACS	305.12			4000	400	305.12	Week 23
05/09/2023	Charles Hall Jewellers	BACS	975.00			4990	110	975.00	Mayor's chain extension
05/09/2023	Screwfix	FP1	277.33	277.33		500			Compressor, gloves, discs
05/09/2023	Suez Recycling and Recovery UK	FP2	563.16	563.16		500			Waste collection August
05/09/2023	GSD Security	FP3	958.08	958.08		500			Security patrols August
05/09/2023	Blumin Limited	FP4	72.00	72.00		500			Website support Sep
05/09/2023	David Morris Window Cleaning	FP5	72.00	72.00		500			Window clean Aug
05/09/2023	Pestakil SW Limited	FP6	528.00	528.00		500			Pest ctrl Nov-Jan
05/09/2023	Macsalvors Ltd	FP7	520.96	520.96		500			Alum chequer plate, pond pump
05/09/2023	Apex Pool Engineers Ltd	FP8	352.56	352.56		500			Chemicals
05/09/2023	Webb & Philp Ltd	FP9	672.42	672.42		500			Electrical repair RG
05/09/2023	South West Water	FP10	1,056.01	1,056.01		500			Water May-Aug FS
05/09/2023	South West Water	FP11	122.32	122.32		500			Water May-Aug ALLOTMENTS
05/09/2023	South West Water	FP12	263.85	263.85		500			Water May-Aug RG
05/09/2023	Corserv Limited	FP13	3,406.42	3,406.42		500			SLA mthly clean aug
05/09/2023	Barclays Bank	DD	10.00			4100	110	10.00	August
06/09/2023	Barclaycard	DD	902.23		94.26	4990	110	11.20	Sainsbury - sundries
						4990	110	5.30	Salt kitchen - drinks
						4990	500	10.00	Duckies Cafe - vouchers
						4990	500	10.00	Mr B - vouchers
						4990	500	15.00	Iced - vouchers
						4990	500	10.00	Feed - vouchers
						4990	500	10.00	Hampsons of Hayle -

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									vouchers
						4990	300	54.48	Ethical Store - cleaning mats
						4700	400	195.00	RLSS - lifeguard uniforms
						4700	400	15.00	RLSS - lifeguard uniforms
						4185	240	36.80	Key Tag - new allotments tags
						4155	110	7.03	1 and 1 Ionos
						4075	110	94.00	AAT - membership
						4155	110	16.64	Adobe
						4130	110	15.45	Post Office - postage
						4140	400	23.30	Acuity - booking system
						4075	110	63.00	Accountancy Learning-exam fee
						4075	110	40.00	Accountancy Learning-exam fee
						4990	110	22.48	Amazon - batteries
						4910	200	75.64	Amazon - fish food
						4700	110	35.98	Workwear Express - uniform
						4535	230	41.67	Texaco - diesel
07/09/2023	Booker Ltd	DD	62.36		10.39	4990	400	51.97	August
11/09/2023	Barclaycard	DD	37.03			4100	110	37.03	September
12/09/2023	Pozitive Energy	DD	259.05			4450	210	259.05	Electricity Jun-Sep CR
14/09/2023	Itec	BACS	1.00			4155	110	1.00	Overpayment
14/09/2023	Screwfix	FP1	221.83	221.83		500			Cable ties, tape
14/09/2023	Jewson Limited	FP2	222.00	222.00		500			Water bowser hire
14/09/2023	Scientific Services Ltd	FP3	360.00	360.00		500			Risk Assesment Legionella CC
14/09/2023	McColls	FP4	38.60	38.60		500			Newspapers Aug
14/09/2023	Npower Ltd	FP5	35.45	35.45		500			Electricity Aug Greenhouse
14/09/2023	Cornwall Council	FP6	492.01	492.01		500			CCTV September
14/09/2023	Itec Connect limited	FP7	784.54	784.54		500			IT Support Sep
14/09/2023	Kernow Clinical	FP8	96.78	96.78		500			Waste collection Aug
14/09/2023	Corserv Limited	FP9	143.39	143.39		500			Agency cover 03/09/2023
14/09/2023	BDO LLP	FP10	2,016.00	2,016.00		500			AGAR External Audit 31/03/2023
14/09/2023	Aqua Rod South West Limited	FP11	498.00	498.00		500			Cleared blocked drains
14/09/2023	Apex Pool Engineers Ltd	FP12	352.56	352.56		500			Chemicals
14/09/2023	Corserv Limited	FP13	3,406.41	3,406.41		500			SLA mthly clean Sep
14/09/2023	Cormac Solutions Limited	FP14	2,866.63	2,866.63		500			Maintenance Sep
14/09/2023	The Green Waste Company	FP15	24.00	24.00		500			Green waste Aug
14/09/2023	Salary	BACS	1,385.50			4000	110	1,385.50	September
14/09/2023	Salary	BACS	470.24			4000	400	470.24	Week 24
14/09/2023	Salary	BACS	204.02			4000	400	204.02	Week 24
14/09/2023	Salary	BACS	469.24			4000	400	469.24	Week 24
14/09/2023	Salary	BACS	84.00			4000	400	84.00	Week 24
14/09/2023	Salary	BACS	73.68			4000	400	73.68	Week 24
14/09/2023	Salary	BACS	481.80			4000	400	481.80	Week 24
14/09/2023	Salary	BACS	246.44			4000	400	246.44	Week 24
14/09/2023	Salary	BACS	18.00			4000	400	18.00	Week 24

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15/09/2023	Hiscox Insurance	DD	1,109.62			4120	110	1,109.62	September
18/09/2023	Crown Gas	DD	23.76		1.13	4605	300	22.63	Gas Sep-Sep
19/09/2023	EE Limited	DD	199.24			4155	110	199.24	September
21/09/2023	L Gibb	BACS	13.50			4990	110	13.50	Refund for milk
21/09/2023	Hayle & District Lions Club	BACS	250.00			4250	120	250.00	Marquee hire
21/09/2023	Salary	BACS	1,652.69			4000	200	1,652.69	September
21/09/2023	Salary	BACS	1,581.14			4000	200	1,581.14	September
21/09/2023	Salary	BACS	1,496.37			4000	200	1,496.37	September
21/09/2023	Salary	BACS	3,060.78			4000	110	3,060.78	September
21/09/2023	Salary	BACS	2,178.16			4000	110	2,178.16	September
21/09/2023	Salary	BACS	2,135.82			4000	110	2,135.82	September
21/09/2023	Salary	BACS	1,204.84			4000	110	1,204.84	September
21/09/2023	Salary	BACS	1,517.42			4050	110	22.05	September
						4000	110	1,495.37	September
21/09/2023	Salary	BACS	652.58			4000	300	652.58	September
21/09/2023	Salary	BACS	1,560.13			4000	500	1,560.13	September
21/09/2023	Salary	BACS	803.42			4000	500	803.42	September
21/09/2023	Salary	BACS	1,106.42			4000	500	1,106.42	September
21/09/2023	Salary	BACS	616.93			4000	500	616.93	September
21/09/2023	Salary	BACS	345.29			4000	500	345.29	September
21/09/2023	Salary	BACS	6.04			4000	400	6.04	Final holiday pay
21/09/2023	Salary	BACS	186.78			4000	400	186.78	Final holiday pay
21/09/2023	Salary	BACS	156.83			4000	400	156.83	Final holiday pay
21/09/2023	Salary	BACS	10.48			4000	400	10.48	Final holiday pay
21/09/2023	Salary	BACS	220.42			4000	400	220.42	Final holiday pay
21/09/2023	Salary	BACS	47.88			4000	400	47.88	Final holiday pay
21/09/2023	Salary	BACS	225.17			4000	400	225.17	Final holiday pay
21/09/2023	Salary	BACS	107.57			4000	400	107.57	Final holiday pay
21/09/2023	Salary	BACS	120.78			4000	400	120.78	Final holiday pay
21/09/2023	Salary	BACS	25.74			4000	400	25.74	Final holiday pay
21/09/2023	Salary	BACS	145.14			4000	400	145.14	Final holiday pay
21/09/2023	Salary	BACS	247.31			4000	400	247.31	Final holiday pay
21/09/2023	Salary	BACS	210.23			4000	400	210.23	Final holiday pay
21/09/2023	JB Sounds	FP1	345.00	345.00		500			Sound service Remembrance
21/09/2023	National Association of Local	FP2	60.00	60.00		500			Local Council Awards fee
21/09/2023	SLCC Enterprises	FP3	36.00	36.00		500			Training mental health EC
21/09/2023	Itec Connect Limited	FP4	18.66	18.66		500			Photocopier Sep
21/09/2023	Corserv Limited	FP5	143.39	143.39		500			Agency cover 06/08/2023
21/09/2023	Screwfix	FP6	71.45	71.45		500			Cable ties
21/09/2023	Scientific Services Ltd	FP7	180.00	180.00		500			Risk Assesment Legionel
21/09/2023	Harvey's Foundry Trust	FP8	179.80	179.80		500			Books Churk
21/09/2023	South West Water	FP9	365.42	365.42		500			Water Aug-Sep
21/09/2023	South West Water	FP10	32.47	32.47		500			Water Aug-Sep
21/09/2023	Kernow Clinical	FP11	66.78	66.78		500			Waste collection Sep
21/09/2023	BES Utilities	FP12	108.11	108.11		500			Electricity Aug-Sep Cafe
21/09/2023	Webb & Philp Ltd	FP13	588.67	588.67		500			Electrical repairs
21/09/2023	Nijhuis Industries	FP14	106.08	106.08		500			Water sampling Sep
21/09/2023	Webb & Philp	BACS	-588.67		-98.11	4185	200	-215.00	Invoice correction

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Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
						4185	500	-130.00	Invoice correction
						4185	400	-50.00	Invoice correction
						4185	300	-95.56	Invoice correction
21/09/2023	Webb & Philp	BACS	588.64		98.11	4185	200	215.00	Invoice SI-4336
						4185	500	130.00	Invoice SI-4336
						4185	400	50.00	Invoice SI-4336
						4185	300	95.53	Invoice SI-4336
28/09/2023	Eventbrite	DD	-183.33			4250	120	-183.33	Refund
28/09/2023	Pozitive Energy	DD	3,448.81			4450	400	3,448.81	Electricity Jul-Sep SP
28/09/2023	Pozitive Energy	DD	110.88			4450	500	110.88	Electricity Aug-Sep LIBRARY1
28/09/2023	Pozitive Energy	DD	26.49			4450	210	26.49	Electricity Aug-Sep RGHT
28/09/2023	Pozitive Energy	DD	28.85			4450	210	28.85	Electricity Aug-Sep RGOB
28/09/2023	Pozitive Energy	DD	35.23			4450	210	35.23	Electricity Aug-Sep RIV
28/09/2023	FP Postage	DD	20.00			4130	110	20.00	Postage
28/09/2023	Beaver Blinds	FP1	127.00	127.00		500			Repair blinds
28/09/2023	Webb & Philp Ltd	FP2	1,680.85	1,680.85		500			Electrical repairs
28/09/2023	Thurstan Hoskin Solicitors	FP3	523.00	523.00		500			Public conven fees St Elwyn
28/09/2023	Cornwall Council	FP4	1,666.00	1,666.00		500			SLA enf officer Aug
28/09/2023	Kernow First Response	FP5	180.00	180.00		500			First air cover Mayors Walk
28/09/2023	CIB Iello Plant Hire Ltd	FP6	78.39	78.39		500			Clean coll
28/09/2023	Corserv Limited	FP7	204.84	204.84		500			Agency cover 17/09/2023
28/09/2023	Hayle & District Lions	BACS	-250.00			4250	120	-250.00	Refund for marquee hire
<b>Total Payments for Month</b>			<b>80,894.81</b>	<b>27,185.22</b>	<b>105.78</b>			<b>53,603.81</b>	
<b>Balance Carried Fwd</b>			<b>1,224,092.54</b>						
<b>Cashbook Totals</b>			<b>1,304,987.35</b>	<b>27,185.22</b>	<b>105.78</b>			<b>1,277,696.35</b>	