

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2023	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	3rd payment
01/11/2023	Hayle Christmas Lights	BACS	1,500.00			4164	110	1,500.00	Annual grant
01/11/2023	Hayle Christmas Lights	BACS	750.00			4160	110	750.00	Small grants & donations
01/11/2023	Annie Grace Kitto	FP1	240.00	240.00		500			Cleaning cover
01/11/2023	David Morris Window Cleaning	FP2	90.00	90.00		500			Window clean Oct
01/11/2023	Scientific Services Ltd	FP3	165.00	165.00		500			Reinspection surevey RIV
01/11/2023	CIB Iello Plant Hire Ltd	FP4	31.80	31.80		500			Subsoil, rubble tip
01/11/2023	Aqua Rod South West Limited	FP5	120.00	120.00		500			Cleared blocked toilet CR
01/11/2023	Screwfix	FP6	750.06	750.06		500			Garage door
01/11/2023	Cornwall Trophies	FP7	540.00	540.00		500			Plaques Orchard & Jub walk
01/11/2023	Cormac Solutions Limited	FP8	491.82	491.82		500			Signle depth grave
01/11/2023	Itec	DD	487.04		81.17	4135	110	405.87	Photocopier rent November
01/11/2023	MV Clatworthy Ltd	BACS	-0.40		-0.07	4185	300	-0.33	Error
02/11/2023	Booker Ltd	DD	142.55			4990	300	142.55	October
06/11/2023	Barclays Bank	DD	40.54			4100	110	40.54	October
07/11/2023	Pozitive Energy	DD	806.46			4450	400	806.46	Electricity Sep-Oct SP
07/11/2023	Pozitive Energy	DD	194.11			4450	500	194.11	Electricity Sep-Oct LIBRARY 1
07/11/2023	Pozitive Energy	DD	25.76			4450	210	25.76	Electricity Sep-Oct RIV
07/11/2023	Pozitive Energy	DD	29.85			4450	210	29.85	Electricity Sep-Oct RGHT
07/11/2023	Pozitive Energy	DD	24.59			4450	210	24.59	Electricity Sep-Oct RGOB
07/11/2023	Pozitive Energy	DD	200.91			4450	300	200.91	Electricity Sep-Oct CC
07/11/2023	Pozitive Energy	DD	473.38			4450	300	473.38	Electricity Sep-Oct CC
07/11/2023	Pozitive Energy	DD	748.62			4450	300	748.62	Electricity Sep-Oct CC
09/11/2023	Cornwall Council Pension Fund	BACS	6,564.63			4000	110	3,898.56	Suprerannuation October
						4000	300	173.35	Suprerannuation October
						4000	200	1,484.03	Suprerannuation October
						4000	500	1,008.69	Suprerannuation October
09/11/2023	HM Revenue and Customs	BACS	5,987.80			4000	110	4,067.08	NI & Tax October
						4000	200	1,266.28	NI & Tax October
						4000	500	654.44	NI & Tax October
09/11/2023	P Drew	BACS	48.14			4195	110	48.14	Refund for eye test
09/11/2023	Viking Direct	FP1	226.62	226.62		500			Keyboard, diaries
09/11/2023	Cornwall Council	FP2	1,666.00	1,666.00		500			SLA enf officer Oct
09/11/2023	Itec Connect Limited	FP3	19.08	19.08		500			Photocopier Oct
09/11/2023	CIB Iello Plant Hire Ltd	FP4	34.27	34.27		500			Grit coll
09/11/2023	Santa's Fields Christmas Trees	FP5	400.00	400.00		500			Christmas trees
09/11/2023	Blumin Limited	FP6	72.00	72.00		500			Website support Nov
09/11/2023	Kernow Clinical	FP7	66.78	66.78		500			Waste collection Oct
09/11/2023	Suez Recycling and Recovery UK	FP8	573.82	573.82		500			Waste collection Oct
09/11/2023	GSD Security	FP9	928.14	928.14		500			Security patrols Oct
09/11/2023	Hudson Accounting Ltd	FP10	500.00	500.00		500			Interim audit
09/11/2023	SLCC Enterprises	FP11	180.00	180.00		500			ILCA LG
09/11/2023	Jewson Limited	FP12	287.53	287.53		500			Water bowser hire
09/11/2023	Trelawney Fire & Security	FP13	363.66	363.66		500			Extinguishers
09/11/2023	CI Chamberlain	FP14	30.00	30.00		500			Window clean Oct
09/11/2023	BES Utilities	FP15	1,576.90	1,576.90		500			Electricity Aug-Nov Cafe

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
10/11/2023	Barclays Bank	DD	852.48		51.42	4990	110	5.00	Birdies Bistro - drinks
						4990	500	10.82	Amazon - Halloween crafts
						4990	500	4.98	Amazon - beads crafts
						4185	200	76.99	Huck Net-rep kit swing/basket
						4990	110	13.00	SumUP- drinks
						4990	110	9.50	Asda - bluetack, tape
						4990	110	5.85	Birdies Bistro - drinks
						4155	110	7.03	1 and 1 lonos
						4155	110	16.64	Adobe
						4250	120	5.17	Amazon - napkins for Civic Ser
						4250	120	9.34	Amazon - paper cups
						4250	120	28.48	Amazon - buffet platers
						4990	110	17.74	Amazon - storage boxes
						4250	120	12.75	Amazon - paper plates
						4990	110	13.66	Amazon - herbal tea
						4990	110	41.44	Amazon - 5l airpot
						4990	110	11.66	Amazon - paper tablecloth
						4990	110	25.99	Amazon - coffee
						4990	110	5.50	Cornwall Council - ticket
						4140	400	24.41	Acuity - booking system
						4990	300	103.98	Vevor - lock for car park
						4250	120	111.00	Philps - catering for Civic S
						4250	120	54.25	Asda - catering for Civic Serv
						4915	200	57.47	Dobbies - plants
						4915	200	95.00	B&Q - plants
						4535	230	33.41	Spar - diesel
13/11/2023	Positive Energy	DD	50.65			4450	210	50.65	Electricity Sep-Oct FS
14/11/2023	Crown Gas	DD	355.41		59.23	4605	300	296.18	Gas Nov-Nov
14/11/2023	EDF	DD	-2,528.54			4450	210	-2,528.54	Refund end of contract CR
15/11/2023	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	November
15/11/2023	AM Rance	BACS	25.00			4250	120	25.00	Refund for wreath
15/11/2023	Npower Ltd	FP1	43.27	43.27		500			Electricity Oct Greenhouse
15/11/2023	South West Water	FP2	65.64	65.64		500			Water Oct-Nov
15/11/2023	South West Water	FP3	35.96	35.96		500			Water Oct-Nov
15/11/2023	Trelawney Fire & Security	FP4	360.60	360.60		500			Annual service
15/11/2023	Screwfix	FP5	39.29	39.29		500			Pipe, bends, saw
15/11/2023	Itec Connect limited	FP6	784.44	784.44		500			IT Support Nov
15/11/2023	Nijhuis Industries	FP7	191.99	191.99		500			Water hygiene Nov
15/11/2023	The Green Waste Company	FP8	162.80	162.80		500			Green waste Oct
15/11/2023	Cornwall Council	FP9	492.01	492.01		500			CCTV November
15/11/2023	Jewson Limited	FP10	213.88	213.88		500			Mini digger hire KGVMW
16/11/2023	B&Q	BACS	-14.29		-2.38	4990	200	-11.91	Refund for double paymen
20/11/2023	EE Limited	DD	199.94			4145	110	199.94	November
20/11/2023	L Gibb	BACS	7.95			4990	110	7.95	Refund for milk
20/11/2023	Salary	BACS	2,465.82			4000	200	2,465.82	November & pay increase
20/11/2023	Salary	BACS	2,394.27			4000	200	2,394.27	November & pay increase

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/11/2023	Salary	BACS	2,004.68			4000	200	2,004.68	November & pay increase
20/11/2023	Salary	BACS	4,028.13			4000	110	4,028.13	November & pay increase
20/11/2023	Salary	BACS	2,988.62			4000	110	2,988.62	November & pay increase
20/11/2023	Salary	BACS	2,941.56			4000	110	2,941.56	November & pay increase
20/11/2023	Salary	BACS	1,945.87			4050	110	10.80	November
						4000	110	1,935.07	November & pay increase
20/11/2023	Salary	BACS	1,687.03			4050	110	18.90	November
						4000	110	1,668.13	November & pay increase
20/11/2023	Salary	BACS	2,319.28			4050	110	10.80	November
						4000	110	2,308.48	November & pay increase
20/11/2023	Salary	BACS	1,124.68			4000	300	1,124.68	November & pay increase
20/11/2023	Salary	BACS	2,117.40			4000	500	2,117.40	November & pay increase
20/11/2023	Salary	BACS	1,395.29			4000	500	1,395.29	November & pay increase
20/11/2023	Salary	BACS	1,653.13			4000	500	1,653.13	November & pay increase
20/11/2023	Salary	BACS	1,123.94			4000	500	1,123.94	November & pay increase
20/11/2023	Salary	BACS	605.37			4000	500	605.37	November & pay increase
20/11/2023	Screwfix	FP1	140.03	140.03		500			Refund PPE gloves
20/11/2023	Kernow Training Ltd	FP2	780.00	780.00		500			Training pole saw PD PS KT OP
20/11/2023	SK8 PZ Love it CIC	FP3	216.00	216.00		500			Two instructors, hall hire
20/11/2023	McColls	FP4	142.08	142.08		500			Newspapers Oct
20/11/2023	Corserv Limited	FP5	3,406.40	3,406.40		500			SLA mthly clean Nov
28/11/2023	Pozitive Energy	DD	617.56			4450	300	617.56	Electricity Oct-Nov CC
29/11/2023	R Hopes	BACS	8.00			4990	300	8.00	Refund for floor mop
29/11/2023	Nigel Rafferty Groundcare	FP1	1,650.53	1,650.53		500			Pole saw and parts
29/11/2023	Hayle Day Care Centre	FP2	71.84	71.84		500			Events, hall hire
29/11/2023	Greens Cornwall Limited	FP3	2,144.96	2,144.96		500			Tree works Rec Ground
29/11/2023	Cormac Solutions Limited	FP4	3,562.41	3,562.41		500			Maintenance Nov
29/11/2023	Trelawney Fire & Security	FP5	128.40	128.40		500			Extinguisher foam
29/11/2023	Screwfix	FP6	64.80	64.80		500			Storage hook
29/11/2023	Jewson Limited	FP7	80.40	80.40		500			Water bowser hire coll charge
29/11/2023	Agent Print Liited	FP8	140.40	140.40		500			Christmas cards
29/11/2023	CIB Iello Plant Hire Ltd	FP9	65.27	65.27		500			Planings coll
29/11/2023	Connect Coaching UK	FP10	600.00	600.00		500			Leadership caching EG
Total Payments for Month			75,910.08	24,936.88	189.37			50,783.83	
Balance Carried Fwd			1,167,035.79						
Cashbook Totals			1,242,945.87	24,936.88	189.37			1,217,819.62	