

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/04/2024	Cornwall Council	DD	-984.19			4990	200	-984.19	Refund for rates Rec Cafe
05/04/2024	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Apr-Jun
08/04/2024	Barclaycard	DD	2,222.77		53.93	4990	110	33.00	B&M storage boxes
						4250	120	10.00	Philleighway - ticket
						4155	110	8.23	1and1 Ionos
						4155	110	16.64	Adobe
						4155	110	17.62	Adobe
						4990	110	8.99	Applecare - fraudulent trans
						4990	110	1,158.00	Applecare - fraudulent trans
						4990	110	-8.99	Applecare - fraudulent trans
						4990	110	1.00	HTC test pay
						4540	230	322.50	DVLA - tax
						4540	230	322.50	DVLA - tax
						4990	110	11.22	Amazon - earphones
						4910	200	65.00	Amazon - fish food
						4700	200	49.99	Amazon - safety boots
						4915	200	36.62	Dobbies - flower seeds
						4915	200	2.16	Dobbies - flower seeds 0%
						4990	200	10.79	Home Bargains - sheed shakers
						4900	200	103.57	Mole Valley - shovel, handli
08/04/2024	Barclays Bank	DD	8.50			4100	110	8.50	Bank charges March
09/04/2024	HM Revenue and Customs	BACS	6,882.20			4000	110	4,665.99	NI & Tax March
						4000	200	1,414.02	NI & Tax March
						4000	500	802.19	NI & Tax March
09/04/2024	Cornwall Council Pension Fund	BACS	7,399.31			4000	110	4,468.21	Superannuation March
						4000	300	189.66	Superannuation March
						4000	200	1,621.94	Superannuation March
						4000	500	1,119.50	Superannuation March
09/04/2024	South West Water	FP1	294.18	294.18		500			Wate Dec-Mar RIV
09/04/2024	Aqua Rod South West Limited	FP2	2,715.60	2,715.60		500			Upgrade to pipe work RG
09/04/2024	Screwfix	FP3	12.99	12.99		500			Cleaner
09/04/2024	Polcrebo Nursery	FP4	431.10	431.10		500			Flowers, plants
09/04/2024	Jewson Limited	FP5	1,099.01	1,099.01		500			Brush
09/04/2024	Mac salvors Ltd	FP6	17.50	17.50		500			Wipes
09/04/2024	Suez Recycling and Recovery UK	FP7	473.53	473.53		500			Waste collection Mar
09/04/2024	Kernow Clinical	FP8	66.78	66.78		500			Waste collection Mar
09/04/2024	Flower time	FP9	45.00	45.00		500			Flower bouquet
09/04/2024	McColls	FP10	46.69	46.69		500			Newspapers Mar
09/04/2024	Hayle Day Care Centre	FP11	31.25	31.25		500			Venue hire pain cafe wshop
09/04/2024	Savvy Studios Limited	FP12	120.00	120.00		500			Pilates workshop
09/04/2024	Calma Therapy A Wagstaff	FP13	300.00	300.00		500			Postpartum prep wshop
09/04/2024	Annie Grace Kitto	FP14	900.00	900.00		500			Cleaning cover
09/04/2024	Itec Connect Limited	FP15	17.24	17.24		500			Photocopier Mar
09/04/2024	GSD Security	FP16	958.08	958.08		500			Security patrols Mar

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
09/04/2024	Coodes Solicitors	FP17	1,500.00	1,500.00		500			Property dispute Allotments
09/04/2024	Nigel Rafferty Groundcare	FP18	409.00	409.00		500			Lawnmower
09/04/2024	Corserv Solutions Limited	FP19	720.00	720.00		500			Wildflower meadow
09/04/2024	Passmore Edwards Institute	FP20	108.00	108.00		500			Venue hire x 4
09/04/2024	Rialtas Business Solutions Ltd	FP21	132.00	132.00		500			Accounting system MTD
09/04/2024	Rialtas Business Solutions Ltd	FP22	1,198.80	1,198.80		500			Accounting system
09/04/2024	Cornwall Council Rates	FP23	6,627.97	6,627.97		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP24	2,295.40	2,295.40		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP25	2,170.65	2,170.65		500			Rates 2024-2024
09/04/2024	Cornwall Council Rates	FP26	5,475.28	5,475.28		500			Rates 2024-2024
09/04/2024	Cornwall ALC Limited	FP27	2,613.39	2,613.39		500			Annual membership
09/04/2024	South West Councils	FP28	598.80	598.80		500			Annual membership
15/04/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	April
15/04/2024	Crown Gas	DD	1,034.12		172.36	4605	300	861.76	Gas Apr-Apr
16/04/2024	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Apr-Jun
16/04/2024	Pozitive Energy	DD	50.31			4450	210	50.31	Electricity Mar-Apr CR
16/04/2024	Pozitive Energy	DD	53.22			4450	210	53.22	Electricity Mar-Apr RGHT
16/04/2024	Pozitive Energy	DD	49.31			4450	210	49.31	Electricity Mar-Apr FS
16/04/2024	Pozitive Energy	DD	23.88			4450	210	23.88	Electricity Mar-Apr RGOB
16/04/2024	Pozitive Energy	DD	201.19			4450	210	201.19	Electricity Mar-Apr RIV
16/04/2024	Pozitive Energy	DD	404.99			4450	500	404.99	Electricity Mar-Apr LIBRARY1
16/04/2024	Pozitive Energy	DD	167.02			4450	400	167.02	Electricity Mar-Apr SP
16/04/2024	Pozitive Energy	DD	665.87			4450	300	665.87	Electricity Mar-Apr CC
16/04/2024	Pozitive Energy	DD	47.48			4450	200	47.48	Electricity Mar-Apr WSHOP
18/04/2024	Hayle Day Care Centre	BACS	10,000.00			4162	110	10,000.00	Annual grant
18/04/2024	Hayle in Bloom	BACS	2,000.00			4163	110	2,000.00	Annual grant
18/04/2024	Friends of the Towans	BACS	2,500.00			4330	130	2,500.00	Annual grant
18/04/2024	Curnow's Hayle	FP1	100.00	100.00		500			Hayle magazine Spring issue
18/04/2024	Holistic Healing Cornwall	FP2	30.00	30.00		500			Pain Cafe
18/04/2024	Henrietta Sloan	FP3	18.00	18.00		500			Refund for refresh Pain Cafe
18/04/2024	Cl Chamberlain	FP4	30.00	30.00		500			Window clean Mar
18/04/2024	Screwfix	FP5	45.74	45.74		500			PPE gloves, gauntlets
18/04/2024	Itec Connect limited	FP6	1,151.28	1,151.28		500			IT support April
18/04/2024	Itec Connect limited	FP7	564.00	564.00		500			Router for swimming pool
18/04/2024	Macsaivors Ltd	FP8	21.95	21.95		500			PPE hi-vis trousers
18/04/2024	David Morris Window Cleaning	FP9	138.00	138.00		500			Window clean Apr
18/04/2024	Nijhuis Industries	FP10	191.99	191.99		500			Water testing April
18/04/2024	South West Water	FP11	43.96	43.96		500			Water Mar-Apr
18/04/2024	Agent Print Liited	FP12	150.00	150.00		500			Order books
18/04/2024	Npower Ltd	FP13	45.96	45.96		500			Electricity Greenhouse Mar
18/04/2024	Tempest Photography	FP14	107.00	107.00		500			Mayors photo CP
18/04/2024	Apex Pool Engineers Ltd	FP15	424.49	424.49		500			Chemicals
18/04/2024	Blumin Limited	FP16	72.00	72.00		500			Website support April
19/04/2024	EE Limited	DD	216.36			4145	110	216.36	April
22/04/2024	E Giggal-Hollis	BACS	15.40			4990	110	15.40	Refund for refreshments
22/04/2024	B Goraus	BACS	3.80			4135	110	3.80	Refund for postage

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2024	L Gunn	BACS	10.43			4990	110	10.43	Refund for milk
22/04/2024	Salary	BACS	1,827.92			4000	200	1,827.92	April
22/04/2024	Salary	BACS	1,748.42			4000	200	1,748.42	April
22/04/2024	Salary	BACS	1,635.74			4000	200	1,635.74	April
22/04/2024	Salary	BACS	3,307.29			4000	110	3,307.29	April
22/04/2024	Salary	BACS	2,351.02			4000	110	2,351.02	April
22/04/2024	Salary	BACS	2,372.02			4000	110	2,372.02	April
22/04/2024	Salary	BACS	1,799.03			4000	110	1,799.03	April
22/04/2024	Salary	BACS	1,649.36			4000	110	1,649.36	April
22/04/2024	Salary	BACS	1,657.35			4000	110	1,657.35	April
22/04/2024	Salary	BACS	714.05			4000	300	714.05	April
22/04/2024	Salary	BACS	1,683.18			4000	500	1,683.18	April
22/04/2024	Salary	BACS	960.81			4000	500	960.81	April
22/04/2024	Salary	BACS	1,184.87			4000	500	1,184.87	April
22/04/2024	Salary	BACS	574.24			4000	500	574.24	April
22/04/2024	Salary	BACS	377.80			4000	500	377.80	April
22/04/2024	Corserv Solutions Limited	FP1	780.50	780.50		500			Tarmac footpath KGVMW
22/04/2024	Screwfix	FP2	8.48	8.48		500			Decorating tool
22/04/2024	Jewson Limited	FP3	430.72	430.72		500			Paving charcoal
22/04/2024	South West Water	FP4	72.47	72.47		500			Water Sep-Feb St Elwyn
25/04/2024	Pozitive Energy	DD	20.40			4450	210	20.40	Electricity Mar-Apr RIV
25/04/2024	Bibo	DD	90.00		15.00	4990	300	75.00	Coffe Machine Rent Apr-Jun
30/04/2024	HM Revenue and Customs	BACS	12,319.62			105		12,319.62	VAT reclaim
30/04/2024	Black Cat Confectionery	BACS	177.67		29.61	1410	400	148.06	April
30/04/2024	HM Revenue and Customs	BACS	-12,319.62			105		-12,319.62	Incorrect transaction
30/04/2024	Black Cat Confectionery	BACS	-177.67		-29.61	1410	400	-148.06	Correction
30/04/2024	Hayle Pilot Gig Rowing Club	BACS	300.00			4160	110	300.00	Small grants & donations
30/04/2024	Penpol Primary School PTA	BACS	100.00			4160	110	100.00	Small grants & donations
30/04/2024	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	1st tranche
30/04/2024	Hayle in Bloom	BACS	500.00			4250	120	500.00	Annual grant additional pay
30/04/2024	WorkNest Limited	FP1	362.25	362.25		500			Insurance
30/04/2024	Webb & Philp Ltd	FP2	156.00	156.00		500			E light test
30/04/2024	Macsalvors Ltd	FP3	268.00	268.00		500			Paint, brushes
30/04/2024	Corserv Solutions Limited	FP4	180.00	180.00		500			Traffic mngt EG ,MC, LG ,F
30/04/2024	The Green Waste Company	FP5	176.42	176.42		500			Green waste Mar
30/04/2024	Cornwall Council	FP6	1,666.00	1,666.00		500			SLA enf officer Mar
30/04/2024	Coodes Solicitors	FP7	900.00	900.00		500			Property dispute Allot refund
30/04/2024	Screwfix	FP8	183.60	183.60		500			Bolts, timber
30/04/2024	Corserv Solutions Limited	FP9	1,317.60	1,317.60		500			Turfing football pitch
30/04/2024	Hudson Accounting Ltd	FP10	500.00	500.00		500			Audit year-end
30/04/2024	In Steel Blacksmiths & Fabrica	FP11	636.00	636.00		500			Car park gate 50% deposit
Total Payments for Month			103,053.40	42,150.65	324.17			60,578.58	
Balance Carried Fwd			1,317,206.76						
Cashbook Totals			1,420,260.16	42,150.65	324.17			1,377,785.34	