

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2024	Cornwall Council Pension Fund	BACS	7,063.23			4000	110	4,117.82	Superannuation December
						4000	300	189.66	Superannuation December
						4000	200	1,606.26	Superannuation December
						4000	500	1,149.49	Superannuation December
04/01/2024	HM Revenue and Customs	BACS	6,855.47			4000	110	4,429.73	NI & Tax December
						4000	200	1,480.82	NI & Tax December
						4000	500	944.92	NI & Tax December
04/01/2024	Npower Ltd	FP1	55.35	55.35		500			Electricity Nov Greenhouse
04/01/2024	Scientific Services Ltd	FP2	600.00	600.00		500			Demolition survey St Elwyn
04/01/2024	Cormac Solutions Limited	FP3	1,625.63	1,625.63		500			Power harrow Allotments
04/01/2024	Approved Site Investigations L	FP4	3,234.00	3,234.00		500			Soil analysis Hawkins
04/01/2024	Screwfix	FP5	230.99	230.99		500			Waste pipe
04/01/2024	Macsalvors Ltd	FP6	40.33	40.33		500			Nails, utility bin
04/01/2024	Greens Cornwall Limited	FP7	328.70	328.70		500			Tree works KGVMW
04/01/2024	Element Training and Consultan	FP8	200.00	200.00		500			Self defence workshop
04/01/2024	Blumin Limited	FP9	72.00	72.00		500			Website Support Jan
04/01/2024	Davey & Gilbert Ltd	FP10	138.00	138.00		500			Repairs to electric heating
04/01/2024	GSD Security	FP11	988.02	988.02		500			Security patrols Dec
04/01/2024	Curnow's Hayle	FP12	100.00	100.00		500			Hayle Magazine Winter Issue
04/01/2024	Jewson Limited	FP13	203.60	203.60		500			Plastic architrave
04/01/2024	Kernow Clinical	FP14	66.78	66.78		500			Waste collection Dec
04/01/2024	Suez Recycling and Recovery UK	FP15	381.36	381.36		500			Waste collection Dec
05/01/2024	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jan-Mar
08/01/2024	Barclaycard	DD	2,044.52		265.26	4990	500	119.50	M&S - gifts for voluteers
						4990	200	436.05	DR Building-polycarb sheet
						4185	210	280.44	HSD Online-toilet roll holde
						4990	200	133.44	DR Building -outside facility
						4155	110	41.61	Adobe
						4990	110	6.00	Birdies Bistro-drinks
						4155	110	48.19	1 and 1 Ionons
						4215	110	11.47	Amazon - Christmas lights
						4155	110	16.64	Adobe
						4185	300	3.32	Amazon- call point test key
						4990	110	22.15	Tesco - mince pies, cream
						4535	230	65.98	Tesco - diesel
						4185	230	15.00	AJM Tyres - puncture repa
						4990	200	146.87	B&Q - kitchen worktop
						4990	200	21.28	Home Bargains - kitch utensils
						4990	200	4.99	Home Bargains - tea bags
						4990	200	5.35	Howdens - kitchen worktop
						4990	200	272.42	DR Building - outside facili
						4700	200	20.00	B&Q - PPE ear defenders
						4990	200	108.56	B&Q - kitchen materials
09/01/2024	Barclays Bank	DD	10.00			4100	110	10.00	December
11/01/2024	Jane Haskings	FP1	360.00	360.00		500			Wreath making workshop
11/01/2024	Exco Fire & Safety Control Ltd	FP2	267.60	267.60		500			Fire alarm annual service

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11/01/2024	McColls	FP3	53.74	53.74		500			Newspapers Dec
11/01/2024	Itec Connect Limited	FP4	12.86	12.86		500			Photocopier Dec
11/01/2024	Screwfix	FP5	110.29	110.29		500			Discs, screws
11/01/2024	Npower Ltd	FP6	101.35	101.35		500			Electricity Dec Greenhouse
11/01/2024	South West Water	FP7	387.91	387.91		500			Water Sep-Dec RIV
15/01/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	January
15/01/2024	Pozitive Energy	DD	24.26			4450	200	24.26	Electricity Dec-Jan WSHOF
15/01/2024	Pozitive Energy	DD	132.66			4450	400	132.66	Electricity Dec-Jan SP
15/01/2024	Pozitive Energy	DD	51.67			4450	210	51.67	Electricity Dec-Jan FS
15/01/2024	Pozitive Energy	DD	52.32			4450	210	52.32	Electricity Dec-Jan RGHT
15/01/2024	Pozitive Energy	DD	277.80			4450	500	277.80	Electricity Dec-Jan LIBRARY1
15/01/2024	Pozitive Energy	DD	23.29			4450	210	23.29	Electricity Dec-Jan RGOB
15/01/2024	Pozitive Energy	DD	847.44			4450	300	847.44	Electricity Dec-Jan CC
15/01/2024	Pozitive Energy	DD	50.48			4450	210	50.48	Electricity Dec-Jan CR
16/01/2024	Crown Gas	DD	629.08		104.85	4605	300	524.23	Gas Jan-Jan
17/01/2024	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Jan-Mar
19/01/2024	L Gibb	BACS	8.00			4990	110	8.00	Refund for milk
19/01/2024	Salary	BACS	1,765.71			4000	200	1,765.71	January
19/01/2024	Salary	BACS	1,703.72			4000	200	1,703.72	January
19/01/2024	Salary	BACS	1,616.88			4000	200	1,616.88	January
19/01/2024	Salary	BACS	3,236.81			4050	110	42.80	January
						4000	110	3,194.01	January
19/01/2024	Salary	BACS	2,631.11			4050	110	310.95	January
						4000	110	2,320.16	January
19/01/2024	Salary	BACS	2,276.69			4000	110	2,276.69	January
19/01/2024	Salary	BACS	1,468.76			4000	110	1,468.76	January
19/01/2024	Salary	BACS	1,279.98			4050	110	12.60	January
						4000	110	1,267.38	January
19/01/2024	Salary	BACS	1,615.88			4000	110	1,615.88	January
19/01/2024	Salary	BACS	714.05			4000	300	714.05	January
19/01/2024	Salary	BACS	1,671.99			4000	500	1,671.99	January
19/01/2024	Salary	BACS	905.93			4000	500	905.93	January
19/01/2024	Salary	BACS	1,179.46			4000	500	1,179.46	January
19/01/2024	Salary	BACS	745.00			4000	500	745.00	January
19/01/2024	Salary	BACS	377.08			4000	500	377.08	January
19/01/2024	Salary	BACS	-377.08			4000	500	-377.08	Correction
19/01/2024	Salary	BACS	377.80			4000	500	377.80	January
19/01/2024	CiB Iello Plant Hire Ltd	FP1	108.00	108.00		500			Lorry hire for spool carpark
19/01/2024	Screwfix	FP2	495.69	495.69		500			Chainsaw chain oil
19/01/2024	CI Chamberlain	FP3	30.00	30.00		500			Window clean Dec
19/01/2024	South West Water	FP4	25.85	25.85		500			Water Dec-Jan
19/01/2024	Webb & Philp Ltd	FP5	278.40	278.40		500			PAT test laptops, electr rep
19/01/2024	Itec Connect limited	FP6	784.44	784.44		500			IT Support Jan
19/01/2024	Cormac Solutions Limited	FP7	3,322.63	3,322.63		500			Maintenace Jan
19/01/2024	Corserv Limited	FP8	3,406.40	3,406.40		500			SLA mthly clean Jan
19/01/2024	Cornwall Council	FP9	2,158.01	2,158.01		500			CCTV January
19/01/2024	South West Water	FP10	45.25	45.25		500			Water Dec-Jan
19/01/2024	MV Clatworthy Ltd	FP11	180.00	180.00		500			Investigate heating issue

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19/01/2024	Mac salvors Ltd	FP12	74.71	74.71		500			Patio magic
19/01/2024	Exco Fire & Safety Control Ltd	FP13	81.60	81.60		500			Repairs to exit push button
19/01/2024	Greens Cornwall Limited	FP14	1,228.25	1,228.25		500			Tree work (sycamore)Plantation
19/01/2024	Fenland Leisure Products Ltd	FP15	24.44	24.44		500			Bolts, nut covers RG
19/01/2024	EE Limited	DD	200.65			4145	110	200.65	January
19/01/2024	Pozitive Energy	DD	25.68			4450	210	25.68	Electricity Dec-Jan RIV
24/01/2024	Steve Peters Plumbing & Heatin	FP1	192.00	192.00		500			Repairs to toilets CR
24/01/2024	Jewson Limited	FP2	56.33	56.33		500			Post fix, screws
24/01/2024	Exco Fire & Safety Control Ltd	FP3	138.00	138.00		500			Fire alarm/e light service
24/01/2024	Webb & Philp Ltd	FP4	122.56	122.56		500			E light repair
24/01/2024	Greens Cornwall Limited	FP5	2,052.86	2,052.86		500			Tree works KGVMW
24/01/2024	Nijhuis Industries	FP6	191.99	191.99		500			Water hygiene Jan
24/01/2024	Itec Connect limited	FP7	30.82	30.82		500			Additional storage/drive
24/01/2024	Screwfix	FP8	7.45	7.45		500			Gloves
25/01/2024	Bibo	DD	90.00		15.00	4990	300	75.00	Jan-Mar
26/01/2024	Thurstan Hoskin Solicitors	FP1	2,944.85	2,944.85		500			Fees new allotments final
26/01/2024	Inner Ground Dance	BACS	434.00			4160	110	434.00	Small grants & donations
26/01/2024	The Waite Room CIC	BACS	275.00			4160	110	275.00	Small grants & donations
26/01/2024	Hayle Youth Club	BACS	1,470.50			4161	110	1,470.50	4th payment
31/01/2024	Nijhuis Industries	FP1	1,584.00	1,584.00		500			Remedial works ref RA
31/01/2024	Screwfix	FP2	104.76	104.76		500			Tape, bulb, filler
31/01/2024	Cormac Solutions Limited	FP3	45.36	45.36		500			Additional toilet keys
31/01/2024	Corserv Limited	FP4	761.26	761.26		500			Oct-Dec hygiene bin
31/01/2024	Exco Fire & Safety Control Ltd	FP5	102.60	102.60		500			Fire alarm faulty call point
31/01/2024	Jewson Limited	FP6	169.04	169.04		500			Brush, paint
31/01/2024	Greens Cornwall Limited	FP7	166.27	166.27		500			Tree works Plantation cycleway
31/01/2024	Cormac Solutions Limited	FP8	720.00	720.00		500			Widening of the Allotments
Total Payments for Month			76,554.93	31,192.33	467.99			44,894.61	
Balance Carried Fwd			1,046,312.72						
Cashbook Totals			1,122,867.65	31,192.33	467.99			1,091,207.33	