

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
05/03/2024	HM Revenue and Customs	BACS	6,465.88			4000	110	4,227.03	NI & February
						4000	200	1,414.22	NI & February
						4000	500	824.63	NI & February
05/03/2024	HM Revenue and Customs	BACS	-395.48			4000	110	-158.19	Overpayment NI & Tax
						4000	300	-26.37	Overpayment NI & Tax
						4000	200	-80.00	Overpayment NI & Tax
						4000	500	-130.92	Overpayment NI & Tax
05/03/2024	Cornwall Council Pension Fund	BACS	7,139.13			4000	110	4,198.72	Superannuation February
						4000	300	189.66	Superannuation February
						4000	200	1,621.94	Superannuation February
						4000	500	1,128.81	Superannuation February
05/03/2024	Cornwall Council Pension Fund	BACS	-0.13			4000	110	-0.13	Overpayment Superannuation
05/03/2024	Salary	BACS	1,468.76			4000	110	1,468.76	March
05/03/2024	South West Water	FP1	340.86	340.86		500			Water Nov-Feb
05/03/2024	Viking Direct	FP2	592.78	592.78		500			Office desk
05/03/2024	SLCC Enterprises	FP3	336.00	336.00		500			Refund Key to Success EC
05/03/2024	Hayle Day Care Centre	FP4	50.00	50.00		500			Venue hire wreath workshop
05/03/2024	Screwfix	FP5	57.99	57.99		500			Paint
05/03/2024	Cornwall Environmental Consult	FP6	299.00	299.00		500			Bat survey St Elwyn
05/03/2024	Blumin Limited	FP7	72.00	72.00		500			Website Support Mar
05/03/2024	Element Training and Consultan	FP8	200.00	200.00		500			Cooking workshop
05/03/2024	Nijhuis Industries	FP9	191.99	191.99		500			Water hygiene Feb
05/03/2024	Pestakil SW Limited	FP10	528.00	528.00		500			Pest control Apr-Jul
05/03/2024	Kernow Clinical	FP11	66.78	66.78		500			Waste collection FEB
05/03/2024	St John Ambulance	FP12	253.44	253.44		500			First aid cover HHWF
05/03/2024	Suez Recycling and Recovery UK	FP13	426.61	426.61		500			Waste collection Feb
05/03/2024	Annie Grace Kitto	FP14	117.00	117.00		500			Cleaning cover
05/03/2024	GSD Security	FP15	910.26	910.26		500			Alarm callout Library
05/03/2024	Cl Chamberlain	FP16	30.00	30.00		500			Window clean Feb
05/03/2024	WorkNest Limited	FP17	6,704.46	6,704.46		500			H&S HR Consultancy fee
06/03/2024	Barclays Bank	DD	25.47			4100	110	25.47	February
08/03/2024	Barclaycard	DD	1,781.42		259.59	4990	110	31.96	Amazon
						4700	500	312.19	Workwear Express - uniforms
						4185	210	49.95	HSD - hand dryer toiler CF
						4185	200	74.98	CLR - goal net for Rec Ground
						4115	110	45.45	RLSS - NPLQ P Drew
						4990	500	394.68	Trade Brands- dehumidifie
						4110	500	146.50	Planning - library plan fee
						4110	500	53.33	Planning - library plan s/ch
						4155	110	8.23	1 and 1 lonos
						4155	110	16.64	Adobe
						4075	110	250.00	LGA - employer role B Goraus
						4990	200	7.24	Texaco - petrol for mower
						4990	200	22.58	GJ Handy - cable

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						4990	200	3.06	Home Bargains - scissors
						4535	230	41.76	Spar - diesel
						4900	200	37.46	Mole Valley - fence post
						4990	200	25.82	Nigel Raffety - multitool
11/03/2024	Barclays Bank	DD	0.02			4100	110	0.02	March
14/03/2024	C Noguez	BACS	29.50			4195	110	29.50	Refund for eye test
14/03/2024	Corserv Solutions Limited	FP1	480.00	480.00		500			Training Traffic Mngt February
14/03/2024	Itec Connect Limited	FP2	15.04	15.04		500			Photocopier Feb
14/03/2024	Macsalvors Ltd	FP3	57.26	57.26		500			Caulk, paint
14/03/2024	Screwfix	FP4	14.99	14.99		500			Padlocks
14/03/2024	Webb & Philp Ltd	FP5	49.32	49.32		500			Invest, rep to meter box CT
14/03/2024	GSD Security	FP6	42.00	42.00		500			Alarm callout Library
14/03/2024	CIB Iello Plant Hire Ltd	FP7	95.95	95.95		500			Rubble collection
14/03/2024	Passmore Edwards Institute	FP8	108.00	108.00		500			Venue hire x 4
14/03/2024	Cornwall Council	FP9	1,666.00	1,666.00		500			SLA enf officer Feb
14/03/2024	Multesign Systems UK Ltd	FP10	225.00	225.00		500			Sign Millpond
14/03/2024	Pozitive Energy	DD	21.48			4450	210	21.48	Electricity Feb-Mar RGOB
14/03/2024	Pozitive Energy	DD	42.35			4450	200	42.35	Electricity Feb-Mar WSHOP
14/03/2024	Pozitive Energy	DD	46.74			4450	210	46.74	Electricity Feb-Mar CR
14/03/2024	Pozitive Energy	DD	47.16			4450	210	47.16	Electricity Feb-Mar FS
14/03/2024	Pozitive Energy	DD	49.60			4450	210	49.60	Electricity Feb-Mar RGHT
14/03/2024	Pozitive Energy	DD	154.96			4450	400	154.96	Electricity Feb-Mar SP
14/03/2024	Pozitive Energy	DD	364.18			4450	500	364.18	Electricity Feb-Mar LIBRARY1
14/03/2024	Pozitive Energy	DD	748.90			4450	300	748.90	Electricity Feb-Mar CC
15/03/2024	Crown Gas	DD	921.92		153.65	4605	300	768.27	Gas Mar-Mar
15/03/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	March
18/03/2024	Pozitive Energy	DD	107.98			4450	210	107.98	Electricity Feb-Mar RIV
19/03/2024	EE Limited	DD	199.24			4145	110	199.24	March
20/03/2024	L Gunn	BACS	6.93			4990	110	6.93	Refund for milk
20/03/2024	Salary	BACS	1,765.51			4000	200	1,765.51	March
20/03/2024	Salary	BACS	1,703.72			4000	200	1,703.72	March
20/03/2024	Salary	BACS	1,616.88			4000	200	1,616.88	March
20/03/2024	Salary	BACS	3,184.41			4000	110	3,184.41	March
20/03/2024	Salary	BACS	2,968.61			4000	200	1,000.00	Additional salary pay PD
						4000	110	1,968.61	March
20/03/2024	Salary	BACS	2,276.69			4000	110	2,276.69	March
20/03/2024	Salary	BACS	1,267.38			4000	110	1,267.38	March
20/03/2024	Salary	BACS	1,646.62			4050	110	9.00	March
						4000	110	1,637.62	March
20/03/2024	Salary	BACS	714.05			4000	300	714.05	March
20/03/2024	Salary	BACS	1,642.68			4000	500	1,642.68	March
20/03/2024	Salary	BACS	995.32			4000	500	995.32	March
20/03/2024	Salary	BACS	1,179.26			4000	500	1,179.26	March
20/03/2024	Salary	BACS	544.50			4000	500	544.50	March
20/03/2024	Salary	BACS	377.80			4000	500	377.80	March
20/03/2024	Cornwall Council	FP1	492.01	492.01		500			CCTV March
20/03/2024	Jewson Limited	FP2	39.60	39.60		500			Plywood

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20/03/2024	South West Water	FP3	35.77	35.77		500			Water Feb-Mar
20/03/2024	The Green Waste Company	FP4	113.38	113.38		500			Green Waste Feb
20/03/2024	WT Hills Limited	FP5	2,280.00	2,280.00		500			Quantity Surveying
20/03/2024	Viking Direct	FP6	232.57	232.57		500			Office chair
20/03/2024	Npower Ltd	FP7	43.00	43.00		500			Electricity Feb Greenhouse
20/03/2024	Itec Connect limited	FP8	126.67	126.67		500			Lenovo tablet for swim pool
20/03/2024	Corserv Limited	FP9	3,406.41	3,406.41		500			SLA mthly clean Mar
20/03/2024	Webb & Philp Ltd	FP10	192.00	192.00		500			Electrical repairs
20/03/2024	Salary	BACS	-2,968.61			4000	110	-1,968.61	March incorrect
						4000	200	-1,000.00	March incorrect
20/03/2024	Salary	BACS	2,968.16			4000	200	1,000.00	March
						4000	110	1,968.16	March
21/03/2024	FP Postage	DD	100.00			4130	110	100.00	Postage
26/03/2024	Itec Connect limited	FP1	1,199.28	1,199.28		500			Refund for incorrect charge
26/03/2024	Jewson Limited	FP2	180.04	180.04		500			JCB dumper collection
26/03/2024	Macsalvors Ltd	FP3	27.50	27.50		500			Rubber ring mat
26/03/2024	Corserv Solutions Limited	FP4	545.50	545.50		500			Single depth grave
26/03/2024	James Hallam Ltd	FP5	1,197.56	1,197.56		500			Vehicles insurance 2024-2025
26/03/2024	MV Clatworthy Ltd	FP6	120.00	120.00		500			Rep/modifications to boiler
26/03/2024	Exco Fire & Safety Control Ltd	FP7	81.60	81.60		500			Repairs to fire door
26/03/2024	Nijhuis Industries	FP8	191.99	191.99		500			Water hygiene Mar
26/03/2024	Exco Fire & Safety Control Ltd	FP9	417.60	417.60		500			Repairs to fire alarm
26/03/2024	Exco Fire & Safety Control Ltd	FP10	211.20	211.20		500			Repairs to fire alarm
27/03/2024	Allgood Limited	FP1	83.02	83.02		500			Locks for toilets CR
27/03/2024	Screwfix	FP2	68.20	68.20		500			Tools, gloves
27/03/2024	Webb & Philp Ltd	FP3	57.56	57.56		500			Electrical repairs to lights
27/03/2024	Exco Fire & Safety Control Ltd	FP4	3,365.40	3,365.40		500			Corrective maint, upgrade
27/03/2024	Ronnie Richards Memorial Chari	FP5	204.00	204.00		500			Kit replacement, sticker
Total Payments for Month			71,161.07	28,842.59	413.24			41,905.24	
Balance Carried Fwd			929,250.04						
Cashbook Totals			1,000,411.11	28,842.59	413.24			971,155.28	