

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/01/2023	EDF	DD	2,056.00			4450	300	2,056.00	Electricity CC Jan
04/01/2023	EDF	DD	105.00			4450	200	105.00	Electricity WSHOP Jan
04/01/2023	EDF	DD	88.00			4450	210	88.00	Electricity RGHT Jan
04/01/2023	EDF	DD	162.00			4450	210	162.00	Electricity CR Jan
04/01/2023	EDF	DD	1,181.00			4450	400	1,181.00	Electricity SP Jan
04/01/2023	EDF	DD	88.00			4450	210	88.00	Electricity FS Jan
04/01/2023	EDF	DD	33.00			4450	210	33.00	Electricity RGOB Jan
04/01/2023	EDF	DD	28.00			4450	210	28.00	Electricity RIV Jan
04/01/2023	EDF	DD	386.00			4450	500	386.00	Electricity LIBRARY January
04/01/2023	EDF	DD	2,685.00			4450	500	2,685.00	Electricity LIBRARY January
05/01/2023	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Jan-Mar
05/01/2023	Scientific Services Ltd	FP1	30,768.60	30,768.60		500			Removal of asbestos
05/01/2023	Greens Cornwall Limited	FP2	4,769.28	4,769.28		500			Removal of trees Carnsew S154
05/01/2023	SPA Training	FP3	180.00	180.00		500			First Aid Training
05/01/2023	Mac salvors Ltd	FP4	79.97	79.97		500			Castor wheel
05/01/2023	Suez Recycling and Recovery UK	FP5	339.17	339.17		500			Waste Collection December
05/01/2023	Webb & Philp Ltd	FP6	457.36	457.36		500			Electrical repairs
05/01/2023	GSD Security	FP7	895.56	895.56		500			Security Patrols December
05/01/2023	Blumin Limited	FP8	72.00	72.00		500			Website Support January
05/01/2023	Screwfix	FP9	17.25	17.25		500			Bolts
05/01/2023	Flowertime	FP10	75.00	75.00		500			Flowers JP
05/01/2023	McColls	FP11	38.54	38.54		500			Newspapers December
05/01/2023	Npower Ltd	FP12	27.98	27.98		500			Electricity November
05/01/2023	Rialtas Business Solutions Ltd	FP13	159.34	159.34		500			Accounting system - MTD
05/01/2023	HM Revenue and Customs	BACS	5,355.94			4000	110	3,817.04	Tax & NI December
						4000	200	854.64	Tax & NI December
						4000	500	684.26	Tax & NI December
05/01/2023	Cornwall Council Pension Fund	BACS	5,836.56			4000	110	3,705.18	Superannuation December
						4000	300	165.62	Superannuation December
						4000	200	979.44	Superannuation December
						4000	500	986.32	Superannuation December
06/01/2023	Barclaycard	DD	604.54		49.48	4990	110	3.29	Lidl - tea and milk
						4990	110	10.50	Excel Parking- car park
						4990	110	169.44	Solo Press - leaflets
						4990	500	25.00	Wilko - halogen
						4990	500	0.05	Wilko - donation
						4990	500	39.95	Lidl - gifts for volunteers
						4990	500	17.00	M&S - gifts for volunteers
						4990	500	9.99	Asda- gifts for volunteers
						4905	200	97.11	Rawlins Paints - paint benches
						4155	110	41.61	Adobe
						4155	110	7.03	1and1 Ionos
						4155	110	16.64	Adobe
						4990	110	20.00	Bundledocs- subscription
						4130	110	44.60	Post Office - delivery
						4990	110	3.60	Hayle Convienance - milk

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						4195	110	49.25	Boots - Covid tests
09/01/2023	Barclays Bank	DD	16.27			4100	110	16.27	January
11/01/2023	GSD Security	BACS	-790.20		-131.70	4610	110	-658.50	Refund for November
12/01/2023	Npower Ltd	FP1	88.11	88.11		500			Electricity December
12/01/2023	Jewson Limited	FP2	119.06	119.06		500			Filler
12/01/2023	Screwfix	FP3	45.01	45.01		500			Led, lubricant
12/01/2023	Itec Connect limited	FP4	639.70	639.70		500			IT Support January
12/01/2023	South West Water	FP5	713.28	713.28		500			Water Sep-Dec
13/01/2023	Penon Water Services	BACS	-11,468.91			4455	500	-11,468.91	Refund for water leak Library
13/01/2023	Corserv Limited	BACS	-129.44		-21.57	4070	500	-107.87	Refund for double payment
16/01/2023	EDF	DD	55.99			4450	210	55.99	Electricity RGOB Jan
16/01/2023	Hiscox Insurance	DD	986.47			4120	110	986.47	January
16/01/2023	EDF	DD	-55.99			4450	210	-55.99	Electricity RGOB Jan Error
16/01/2023	EDF	DD	-55.99			4450	210	-55.99	Electricity RGOB Jan Correct
17/01/2023	FP Postage	DD	64.80			4130	110	64.80	Top up
17/01/2023	Barclays Bank	DD	-1.80			1090	100	-1.80	Transfer Correction
17/01/2023	Barclays Bank	DD	1.80			1090	100	1.80	Transfer Correction Error
19/01/2023	EE Limited	DD	233.72			4155	110	233.72	January
19/01/2023	P Drew	BACS	7.18			4990	110	7.18	REfund for refreshments
19/01/2023	L Gibb	BACS	13.55			4990	110	13.55	Refund for milk
19/01/2023	Salary	BACS	1,617.24			4000	200	1,617.24	January
19/01/2023	Salary	BACS	1,559.18			4000	200	1,559.18	January
19/01/2023	Salary	BACS	3,001.72			4000	110	3,001.72	January
19/01/2023	Salary	BACS	2,188.56			4000	110	2,188.56	January
19/01/2023	Salary	BACS	2,087.49			4000	110	2,087.49	January
19/01/2023	Salary	BACS	1,366.35			4000	110	1,366.35	January
19/01/2023	Salary	BACS	1,154.84			4000	110	1,154.84	January
19/01/2023	Salary	BACS	1,474.65			4000	110	1,474.65	January
19/01/2023	Salary	BACS	646.74			4000	300	646.74	January
19/01/2023	Salary	BACS	1,531.34			4000	500	1,531.34	January
19/01/2023	Salary	BACS	857.38			4000	500	857.38	January
19/01/2023	Salary	BACS	1,106.42			4000	500	1,106.42	January
19/01/2023	Salary	BACS	604.20			4000	500	604.20	January
19/01/2023	Salary	BACS	342.20			4000	500	342.20	January
19/01/2023	1st Security Locksmiths	FP1	80.00	80.00		500			Keys to Copperhouse Cafe
19/01/2023	South West Water	FP2	26.92	26.92		500			Water Dec-Jan
19/01/2023	Cornwall Council	FP3	414.11	414.11		500			CCTV Jan
19/01/2023	The Green Waste Company	FP4	24.00	24.00		500			Green Waste Dec
19/01/2023	Greens Cornwall Limited	FP5	332.16	332.16		500			Tree works Carnsew
19/01/2023	CIB Iello Plant Hire Ltd	FP6	342.04	342.04		500			Grit coll
19/01/2023	Corserv Limited	FP7	2,896.73	2,896.73		500			Mthly Clean Jan
19/01/2023	Viking Direct	FP8	100.67	100.67		500			Keyboard, A4 paper
19/01/2023	Cormac Solutions Limited	FP9	2,352.74	2,352.74		500			SLA Maint Jan
19/01/2023	Mac salvors Ltd	FP10	118.91	118.91		500			PPE Orange hi-vis vests
19/01/2023	Scientific Services Ltd	FP11	588.00	588.00		500			Asbestos management survey
19/01/2023	BES Utilities	FP12	25.02	25.02		500			Cafe Electricity Dec-Jan

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19/01/2023	EE Limited	DD	-233.72			4155	110	-233.72	January Incorrect
19/01/2023	EE Limited	DD	232.72			4155	110	232.72	January
26/01/2023	Bibo	DD	90.00		15.00	4990	300	75.00	Jan-Mar
26/01/2023	Steve Peters Plumbing & Heatin	FP1	735.00	735.00		500			Toilet repair RG disabled
26/01/2023	Screwfix	FP2	77.98	77.98		500			PPE Safety boots
26/01/2023	David Morris Window Cleaning	FP3	72.00	72.00		500			Window Cleaning Jan
26/01/2023	Greens Cornwall Limited	FP4	938.88	938.88		500			Tree works Millpond
26/01/2023	CIB Iello Plant Hire Ltd	FP5	178.08	178.08		500			Grit coll
26/01/2023	SLCC Enterprises	FP6	144.00	144.00		500			Training Finance Summit BC
26/01/2023	Itec Connect Limited	FP7	51.58	51.58		500			Photocopier Jan
26/01/2023	Ronnie Richards Memorial Chari	FP8	134.37	134.37		500			Pad pack, prep kit Copper Cafe
27/01/2023	o-region	BACS	580.00			4160	110	580.00	Fourth Tranche
27/01/2023	Hayle Twinning Association	BACS	381.00			4160	110	90.00	Fourth Tranche
						4250	120	291.00	Fourth Tranche
27/01/2023	The Waite Room	BACS	355.50			4250	120	355.50	Fourth Tranche
27/01/2023	Hayle Youth Club	BACS	1,470.60			4161	110	1,470.60	Grant Payment 4
31/01/2023	Cornwall Council	FP1	1,666.00	1,666.00		500			SLA Enf Officer Dec
31/01/2023	Amos Pumps UK Ltd	FP2	780.00	780.00		500			Pump repair CC
31/01/2023	McColls	FP3	34.04	34.04		500			Newspapers January
31/01/2023	Webb & Philp Ltd	FP4	753.73	753.73		500			Electrical repairs
31/01/2023	CIB Iello Plant Hire Ltd	FP5	44.75	44.75		500			Planings coll
31/01/2023	Exco Fire & Safety Control Ltd	FP6	360.49	360.49		500			Fault on fire alarm CC
31/01/2023	BHGS Hayle	FP7	45.29	45.29		500			Compost
Total Payments for Month			83,136.09	52,802.70	-16.71			30,350.10	
Balance Carried Fwd			1,005,724.61						
Cashbook Totals			1,088,860.70	52,802.70	-16.71			1,036,074.71	