

## Payments for Month 11

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/02/2024	Xerox Finance	DD	487.04		81.17	4135	110	405.87	Photocopier rent February
05/02/2024	Barclays Bank	DD	8.50			4100	110	8.50	January
05/02/2024	HM Revenue and Customs	BACS	6,520.23			4000	110	4,217.03	NI & Tax January
						4000	200	1,413.82	NI & Tax January
						4000	500	889.38	NI & Tax January
05/02/2024	Cornwall Council Pension Fund	BACS	7,119.16			4000	110	4,198.72	Superannuation January
						4000	300	189.66	Superannuation January
						4000	200	1,621.94	Superannuation January
						4000	500	1,108.84	Superannuation January
05/02/2024	Hayle Day Care Centre	FP1	50.00	50.00		500			Room hire for workshops
05/02/2024	Suez Recycling and Recovery UK	FP2	498.55	498.55		500			Waste collection Jan
05/02/2024	Blumin Limited	FP3	72.00	72.00		500			Website Support Feb
05/02/2024	Viking Direct	FP4	162.23	162.23		500			Coffee, tea, copy paper
05/02/2024	GSD Security	FP5	958.08	958.08		500			Security patrols Jan
05/02/2024	CIB Iello Plant Hire Ltd	FP6	94.08	94.08		500			Chippings for Allotments
05/02/2024	McColls	FP7	55.44	55.44		500			Newspapers Jan
05/02/2024	Cornwall Planning Group	FP8	1,500.00	1,500.00		500			Planning demolition St Elw
05/02/2024	Screwfix	FP9	123.17	123.17		500			Drill set
05/02/2024	Exco Fire & Safety Control Ltd	FP10	144.60	144.60		500			Replaced 3 x call points
05/02/2024	Passmore Edwards Institute	FP11	54.00	54.00		500			Venue hire x 2
05/02/2024	Annie Grace Kitto	FP12	336.00	336.00		500			Cleaning cover
05/02/2024	Cornwall ALC Limited	FP13	180.00	180.00		500			Training meetings VD
05/02/2024	Kernow Clinical	FP14	66.78	66.78		500			Waste collection Jan
05/02/2024	Aqua Rod South West Limited	FP15	120.00	120.00		500			Cleared blocked drains RG
06/02/2024	Barclaycard	DD	880.33		104.02	4990	500	80.00	Argos - 2 x heaters
						4990	500	-40.00	Argos - heater refund
						4990	500	43.95	Argos - heater
						4990	500	81.39	Booker - cleaning supplies
						4155	110	88.22	1 and 1 Ionos
						4155	110	16.64	Adobe
						4990	110	90.32	Amazon - lockable noticeboards
						4990	110	14.84	Amazon - labels
						4990	110	16.65	Amazon - labels
						4990	110	19.15	Amazon - LR20 batteries
						4990	200	12.48	Range - window blind
						4535	230	81.98	Central Garage - fuel
						4535	230	41.85	Texaco - diesel
						4990	200	160.00	Argos - fridge & microwave
						4900	200	50.65	Mole Valley - pole saw sharpen
						4990	200	18.19	Mole Valley - fencing pins
15/02/2024	Hiscox Insurance	DD	1,109.49			4120	110	1,109.49	February
16/02/2024	Crown Gas	DD	725.98		121.00	4605	300	604.98	Gas Feb-Feb
19/02/2024	EE Limited	DD	199.24			4145	110	199.24	February
21/02/2024	David Morris Window Cleaning	FP1	48.00	48.00		500			Sign cleans Feb
21/02/2024	Itec Connect limited	FP2	784.44	784.44		500			IT Support Feb
21/02/2024	Polcrebo Nursery	FP3	273.00	273.00		500			Griselinia littoralis

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21/02/2024	Webb & Philp Ltd	FP4	1,433.88	1,433.88		500			Electrical repairs TOWANS FS
21/02/2024	TALKmore Cornwall CIC	FP5	150.00	150.00		500			Makaton Workshop
21/02/2024	Savills	FP6	480.00	480.00		500			Pilates Workshop
21/02/2024	Itec Connect Limited	FP7	15.48	15.48		500			Photocopier Jan
21/02/2024	Npower Ltd	FP8	53.69	53.69		500			Electricity Jan Greenhouse
21/02/2024	National Grid Electricity Dist	FP9	1,194.50	1,194.50		500			Removed meter St Elwyn
21/02/2024	South West Water	FP10	9.27	9.27		500			Water Jan-Feb
21/02/2024	South West Water	FP11	30.67	30.67		500			Water Jan-Feb
21/02/2024	Cornwall Council	FP12	492.01	492.01		500			CCTV February
21/02/2024	Cormac Solutions Limited	FP13	1,162.57	1,162.57		500			Bamboo removal Millpond
21/02/2024	CIB Iello Plant Hire Ltd	FP14	588.00	588.00		500			Haul, tip
21/02/2024	Macsalvors Ltd	FP15	74.88	74.88		500			Brush, spade,WD40
21/02/2024	Jewson Limited	FP16	613.44	613.44		500			Fence post
21/02/2024	Screwfix	FP17	58.95	58.95		500			Circlips
21/02/2024	BHGS Hayle	FP18	45.29	45.29		500			Compost
21/02/2024	Greens Cornwall Limited	FP19	7,455.00	7,455.00		500			Removed pine trees RG, Plantat
21/02/2024	The Green Waste Company	FP20	125.16	125.16		500			Green Waste Jan
21/02/2024	Passmore Edwards Institute	FP21	108.00	108.00		500			Venue hire x 4
21/02/2024	MV Clatworthy Ltd	FP22	240.00	240.00		500			Boiler repairs
22/02/2024	Booker Ltd	DD	129.97		21.66	4990	500	108.31	Bookers -cleaning stuff
22/02/2024	South West Water	FP1	4,399.83	4,399.83		500			Water Nov-Feb FS
22/02/2024	South West Water	FP2	217.32	217.32		500			Water Nov-Feb CR
22/02/2024	Hayle Day Care Centre	FP3	150.00	150.00		500			Venue hire makaton workshop
22/02/2024	L Gunn	BACS	12.28			4990	110	8.83	Refund for milk
						4130	110	3.45	Refund for postage
22/02/2024	Salary	BACS	1,765.51			4000	200	1,765.51	February
22/02/2024	Salary	BACS	1,703.52			4000	200	1,703.52	February
22/02/2024	Salary	BACS	1,616.88			4000	200	1,616.88	February
22/02/2024	Salary	BACS	3,184.21			4000	110	3,184.21	February
22/02/2024	Salary	BACS	2,320.36			4000	110	2,320.36	February
22/02/2024	Salary	BACS	2,276.49			4000	110	2,276.49	February
22/02/2024	Salary	BACS	1,468.56			4000	110	1,468.56	February
22/02/2024	Salary	BACS	1,267.38			4000	110	1,267.38	February
22/02/2024	Salary	BACS	1,623.08			4050	110	7.20	February
						4000	110	1,615.88	February
22/02/2024	Salary	BACS	714.05			4000	300	714.05	February
22/02/2024	Salary	BACS	1,642.88			4000	500	1,642.88	February
22/02/2024	Salary	BACS	1,026.71			4000	500	1,026.71	February
22/02/2024	Salary	BACS	1,179.26			4000	500	1,179.26	February
22/02/2024	Salary	BACS	598.79			4000	500	598.79	February
22/02/2024	Salary	BACS	377.80			4000	500	377.80	February
26/02/2024	Pozitive Energy	DD	181.68			4450	400	181.68	Electricity Jan-Feb SP
26/02/2024	Pozitive Energy	DD	52.67			4450	210	52.67	Electricity Jan-Feb RGHT
26/02/2024	Pozitive Energy	DD	48.55			4450	210	48.55	Electricity Jan-Feb CR
26/02/2024	Pozitive Energy	DD	431.21			4450	500	431.21	Electricity Jan-Feb LIBRARY1
26/02/2024	Pozitive Energy	DD	22.94			4450	210	22.94	Electricity Jan-Feb RGOB

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26/02/2024	Pozitive Energy	DD	50.69			4450	210	50.69	Electricity Jan-Feb FS
26/02/2024	Pozitive Energy	DD	1,119.70			4450	300	1,119.70	Electricity Jan-Feb CC
27/02/2024	Greens Cornwall Ltd	DD	-3,284.11		-547.35	4185	200	-2,736.76	Refund for double pay SI-4861
27/02/2024	Screwfix	FP1	38.58	38.58		500			Toilet valve, kit RG
27/02/2024	Aqua Rod South West Limited	FP2	320.00	320.00		500			Cleared blocked drains FS
27/02/2024	South West Water	FP3	193.06	193.06		500			Water Nov-Feb RG
27/02/2024	South West Water	FP4	33.92	33.92		500			Water Nov-Feb ALLOTMENTS
27/02/2024	Jewson Limited	FP5	164.04	164.04		500			Paint
27/02/2024	Fire Safety Cornwall Ltd	FP6	576.00	576.00		500			Fire marshall training
27/02/2024	Corserv Limited	FP7	3,406.41	3,406.41		500			SLA mthly clean Feb
27/02/2024	Cormac Solutions Limited	FP8	5,733.26	5,733.26		500			Maintenance Feb, Mar
27/02/2024	David Morris Window Cleaning	FP9	90.00	90.00		500			Window clean Feb
27/02/2024	Cornwall ALC Limited	FP10	216.00	216.00		500			Training Planning JN
27/02/2024	Webb & Philp Ltd	FP11	48.00	48.00		500			Electrical repairs toilet RG
27/02/2024	GSD Security	FP12	240.00	240.00		500			Annual fee storage/insurance
27/02/2024	Cornwall Council	FP13	1,666.00	1,666.00		500			SLA enf officer Jan
27/02/2024	Hayle Day Care Centre	FP14	62.50	62.50		500			Venue hire cooking workshop
28/02/2024	Pozitive Energy	DD	25.68			4450	210	25.68	Electricity Jan-Feb RIV
28/02/2024	Pozitive Energy	DD	74.73			4450	200	74.73	Electricity Jan-Feb WSHOP
28/02/2024	Corserv Solutions	BACS	-3,505.82		-584.30	4460	210	-2,921.52	Refund for overpayment
<b>Total Payments for Month</b>			<b>72,581.70</b>	<b>37,406.08</b>	<b>-803.80</b>			<b>35,979.42</b>	
<b>Balance Carried Fwd</b>			<b>973,909.69</b>						
<b>Cashbook Totals</b>			<b>1,046,491.39</b>	<b>37,406.08</b>	<b>-803.80</b>			<b>1,009,889.11</b>	