

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/04/2025	GSD Security	FP1	928.14	928.14		500			Security patrols Mar
01/04/2025	Hayle Day Care Centre	FP2	31.25	31.25		500			Venue hire Pain Cafe
01/04/2025	SK8 PZ Love it CIC	FP3	300.00	300.00		500			Skate workshop
01/04/2025	James Hallam Ltd	FP4	1,247.20	1,247.20		500			Insurance 2025
01/04/2025	CI Chamberlain	FP5	30.00	30.00		500			Window clean Mar
01/04/2025	Screwfix	FP6	222.25	222.25		500			Padlocks
01/04/2025	Crystal Clear	FP7	6,644.93	6,644.93		500			Toilet clean/litter pick Ma
01/04/2025	Kernow Clinical	FP8	73.44	73.44		500			Waste collection Mar
01/04/2025	Cornwall ALC Limited	FP9	2,767.80	2,767.80		500			CALC NALC subsription
01/04/2025	Cornwall Council Rates	FP10	8,284.96	8,284.96		500			Rates 2025-2026
01/04/2025	Cornwall Council Rates	FP11	2,295.40	2,295.40		500			Rates 2025-2026
01/04/2025	Cornwall Council Rates	FP12	2,170.65	2,170.65		500			Rates 2025-2026
01/04/2025	Cornwall Council Rates	FP13	6,362.25	6,362.25		500			Rates 2025-2026
01/04/2025	Cornwall Council Rates	FP14	973.05	973.05		500			Rates 2025-2026 St Elwyn
01/04/2025	HM Revenue and Customs	BACS	8,263.72			4000	110	5,685.16	Tax & NI March
						4000	200	1,581.47	Tax & NI March
						4000	500	991.41	Tax & NI March
						4000	300	5.68	Tax & NI March
01/04/2025	Cornwall Council Pension Fund	BSC	8,376.69			4000	110	5,261.45	Superannuation March
						4000	300	200.61	Superannuation March
						4000	200	1,742.61	Superannuation March
						4000	500	1,172.02	Superannuation March
04/04/2025	Barclays Bank	DD	8.50			4100	110	8.50	March
07/04/2025	Barclaycard	DD	2,619.86		371.37	4990	110	10.57	Chiverton Serv - coffee
						4075	110	120.00	SLCC-ILCA JB
						4155	110	1.59	Google
						4990	110	24.95	Blossom up
						4990	110	5.40	Birdies Bistro - drinks
						4190	110	1.76	Indeed
						4910	200	74.58	Amazon - fish food
						4255	120	207.55	Cornish Oven-pasties
						4255	120	9.16	Asda-milk
						4155	110	15.62	Ionos
						4155	110	16.64	Adobe
						4075	110	120.00	SLCC-ILCA LP
						4990	110	34.05	Plastic Card - ID cards
						4155	110	17.62	Adobe
						4140	400	23.12	Acuity - booking fee
						4155	110	847.17	Dell - laptop JB
						4155	110	16.64	Adobe
						4915	200	7.99	Trevena Cross-plants
						4990	200	90.00	Cornwall Trophies-plaque
						4185	230	9.55	Napa Auto-bulb
						4185	400	125.24	Bradfords-trellis
						4915	200	7.48	Home Bargains-seeds
						4535	230	25.01	Spar-diesel
						4535	230	41.67	Spar-diesel
						4535	230	25.01	Shell-diesel

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						4185	400	38.79	Bradford's-trellis
						4990	110	163.00	Southern Office Furnit-drawer
						4990	110	29.14	Amazon-coat stand
						4075	110	120.00	SLCC-ILCA BW
						4990	110	19.19	Timetastic-annual leave
07/04/2025	Fintec Group	DD	432.49		72.08	4135	110	360.41	Photocopier lease Apr-Jun
07/04/2025	Tomato Energy	DD	210.24		10.01	4450	300	200.23	Electricity Mar CC
08/04/2025	Tomato Energy	DD	3,385.85		564.31	4450	500	2,821.54	Electricity Mar LIBRARY
08/04/2025	Tomato Energy	DD	10.95		0.52	4450	200	10.43	Electricity Mar WSHOP
10/04/2025	McColls	FP1	172.80	172.80		500			Newspapers Mar
10/04/2025	South West Water	FP2	25.80	25.80		500			Water Mar-Apr
10/04/2025	Pro-line Window Company Ltd	FP3	418.75	418.75		500			Windows WSHOP deposit
10/04/2025	Hudson Accounting Ltd	FP4	500.00	500.00		500			Year-end internal audit
10/04/2025	IQL UK RLSS	FP5	1,500.00	1,500.00		500			Pool lifeguard chair
10/04/2025	JS Roofing & Building Ltd	FP6	3,360.00	3,360.00		500			Roof replacement toilet RG
10/04/2025	NSI Water and Waste-water Solu	FP7	187.66	187.66		500			Water testing Apr
10/04/2025	Itec Connect limited	FP8	35.69	35.69		500			Photocopier Mar
10/04/2025	The Green Waste Company	FP9	194.91	194.91		500			Green waste Mar
10/04/2025	Suez Recycling and Recovery UK	FP10	519.26	519.26		500			Waste collection Mar
10/04/2025	McColls	FP11	58.46	58.46		500			Nespapers Mar
10/04/2025	Screwfix	FP12	100.62	100.62		500			Roller tray return
10/04/2025	Salt Wind Catering	FP13	705.00	705.00		500			Mayor Choosing Caterin
10/04/2025	Trevena Cross Nursery	FP14	890.20	890.20		500			Plants for Swimming Po
10/04/2025	Jewson Limited	FP15	715.54	715.54		500			Screws
10/04/2025	Macsalvors Ltd	FP16	77.80	77.80		500			Roller tray, paint
10/04/2025	Viking Direct	FP17	46.78	46.78		500			Stapler, labels
10/04/2025	Castria Design	FP18	14,709.48	14,709.48		500			RIBA3 design architecture
10/04/2025	Rialtas Business Solutions Ltd	FP19	1,728.00	1,728.00		500			Accounting Software annual fee
10/04/2025	Webb & Philp Ltd	FP20	198.00	198.00		500			E lights test CC
10/04/2025	Passmore Edwards Institute	FP21	120.00	120.00		500			Venue hire Rhymetime
10/04/2025	Zephyr Racing Pennants Limited	FP22	1,235.34	1,235.34		500			Flags
14/04/2025	FP Postage	DD	100.00			4130	110	100.00	Postage
15/04/2025	Hiscox Insurance	DD	1,465.97			4120	110	1,465.97	April
17/04/2025	Booker Ltd	DD	146.51		24.42	4990	300	122.09	Toilet roll, wash up liq
17/04/2025	FP Postage	DD	64.80		10.80	4130	110	54.00	Agreement Apr-Jun
22/04/2025	Salary	BACS	1,908.69			4000	200	1,908.69	April
22/04/2025	Salary	BACS	1,870.01			4000	200	1,870.01	April
22/04/2025	Salary	BACS	1,753.53			4000	200	1,753.53	April
22/04/2025	Salary	BACS	3,368.32			4000	110	3,368.32	April
22/04/2025	Salary	BACS	2,443.73			4000	110	2,443.73	April
22/04/2025	Salary	BACS	1,970.84			4000	110	1,970.84	April
22/04/2025	Salary	BACS	1,732.60			4000	110	1,732.60	April
22/04/2025	Salary	BACS	2,282.58			4000	110	2,282.58	April

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Cashbook 1

User: BARBARA

Current Bank A/c

For Month No: 1

Payments for Month 1

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
22/04/2025	Salary	BACS	1,152.15			4000	110	1,152.15	April
22/04/2025	Salary	BACS	1,253.72			4000	110	1,237.22	April
						4050	110	9.00	April
						4990	110	7.50	Refund for milk, glasses
22/04/2025	Salary	BACS	755.23			4000	300	755.23	April
22/04/2025	Salary	BACS	1,741.90			4000	500	1,741.90	April
22/04/2025	Salary	BACS	965.99			4000	500	965.99	April
22/04/2025	Salary	BACS	1,233.04			4000	500	1,233.04	April
22/04/2025	Salary	BACS	751.31			4000	500	751.31	April
22/04/2025	Salary	BACS	399.59			4000	500	399.59	April
22/04/2025	South West Councils	FP1	630.00	630.00		500			Membership SW Council
22/04/2025	NSI Water and Waste-water Solu	FP2	2,500.93	2,500.93		500			Anti scald risk prevention
22/04/2025	David Morris Window Cleaning	FP3	49.44	49.44		500			Sign cleans Apr
22/04/2025	Screwfix	FP4	253.11	253.11		500			Tape measure DeWalt
22/04/2025	Npower Ltd	FP5	72.84	72.84		500			Electricity Greenhouse Mar
22/04/2025	Webb & Philp Ltd	FP6	438.00	438.00		500			Electrical repairs, inspection
22/04/2025	Viking Direct	FP7	36.07	36.07		500			Pins, pouches
22/04/2025	South West Water	FP8	31.18	31.18		500			Water Mar-Apr
22/04/2025	Arthur J Gallagher Insurance	FP9	206.52	206.52		500			Insurance St Elwyn
22/04/2025	Apex Pool Engineers Ltd	FP10	375.35	375.35		500			Chemicals
22/04/2025	Wallgate Limited	FP11	2,833.92	2,833.92		500			Site visit engineers
22/04/2025	Target Geo Survey Services	FP12	1,020.00	1,020.00		500			Topographical survey SP
22/04/2025	Itec Connect limited	FP13	1,251.41	1,251.41		500			IT support April
22/04/2025	Jewson Limited	FP14	13.04	13.04		500			Blades
22/04/2025	EE Limited	DD	220.79			4145	110	220.79	March
22/04/2025	Crown Gas	DD	633.32		105.55	4605	300	527.77	April
25/04/2025	Bibo	DD	126.00		21.00	4990	300	105.00	Apr-Jun
Total Payments for Month			121,192.14	69,543.22	1,180.06			50,468.86	
Balance Carried Fwd			1,440,035.72						
Cashbook Totals			1,561,227.86	69,543.22	1,180.06			1,490,504.58	