

Payments for Month 12

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
07/03/2025	Tomato Energy	DD	713.15		118.86	4450	300	594.29	Electricity Feb CC
07/03/2025	Tomato Energy	DD	131.81		6.28	4450	500	125.53	Electricity Feb LIBRARY
07/03/2025	Tomato Energy	DD	32.95		1.57	4450	210	31.38	Electricity Feb FS
07/03/2025	Tomato Energy	DD	45.39		2.16	4450	200	43.23	Electricity Feb WSHOP
07/03/2025	Tomato Energy	DD	327.75		54.63	4450	500	273.12	Electricity Feb LIBRARY
07/03/2025	Tomato Energy	DD	1,344.78		224.13	4450	400	1,120.65	Electricity Feb SP
07/03/2025	Barclays Bank	DD	8.50			4100	110	8.50	February
07/03/2025	C Noguez	BACS	10.50			4990	500	10.50	Refund for train tickets
07/03/2025	B Walters	BACS	6.90			4990	110	6.90	Refund for ticket, milk
07/03/2025	Cornwall Council Pension Fund	BACS	7,554.56			4000	110	4,279.09	Superannuation February
						4000	300	200.61	Superannuation February
						4000	200	1,742.61	Superannuation February
						4000	500	1,332.25	Superannuation February
07/03/2025	HM Revenue and Customs	BACS	7,588.61			4000	110	4,882.44	NI & Tax February
						4000	500	1,118.02	NI & Tax February
						4000	200	1,581.47	NI & Tax February
						4000	300	6.68	NI & Tax February
07/03/2025	Blumin Limited	FP1	72.00	72.00		500			Webiste support Feb
07/03/2025	GSD Security	FP2	1,078.32	1,078.32		500			Annual charge key/insurance
07/03/2025	Crystal Clear	FP3	6,499.68	6,499.68		500			Toilet clean/litter pick Feb
07/03/2025	Rialtas Business Solutions Ltd	FP4	953.83	953.83		500			Allotments software
07/03/2025	South West Water	FP5	421.39	421.39		500			Water Nov-Feb CC
07/03/2025	Cornwall ALC Limited	FP6	252.00	252.00		500			Training Role IA, Int Ctrls BG
07/03/2025	Hayle Day Care Centre	FP7	87.50	87.50		500			Venue hire
07/03/2025	Macsavors Ltd	FP8	144.69	144.69		500			Liners, rollers, dustbin
07/03/2025	Exhibit1 Clothing	FP9	41.94	41.94		500			PPE bodywarmer
07/03/2025	Suez Recycling and Recovery UK	FP10	497.63	497.63		500			Waste collection Feb
07/03/2025	Jewson Limited	FP11	57.14	57.14		500			Pressure washer
07/03/2025	Castria Design	FP12	15,094.80	15,094.80		500			RIBA 3 design architecture
07/03/2025	Brewers Decorator Centres	FP13	6.19	6.19		500			Paint samples
10/03/2025	Tomato Energy	DD	22.05		1.05	4450	210	21.00	Electricity Feb RGOB
10/03/2025	Tomato Energy	DD	1,328.03		221.34	4450	400	1,106.69	Electricity Jan SP
10/03/2025	Barclaycard	DD	3,464.75		495.91	4990	110	29.70	M&S - refreshments
						4125	110	77.07	Amazon - ink cartridge
						4990	110	38.50	M&S - refreshments
						4125	110	52.85	Amazon - ink cartridge
						4990	110	46.75	Asda - coffee, sugar
						4990	110	15.18	Bookers - milk
						4460	500	56.48	Bookers - cleaning supplies
						4990	110	2.40	First - bus ticket
						4990	110	8.50	Birdies - drinks
						4190	110	254.99	Indeed
						4990	110	1.95	Blossom Up
						4990	110	9.58	Hayle TC - Business Week
						4990	300	37.49	Vevor - lock for parking

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						4990	110	67.45	Flower time - flowers CP
						4155	110	8.23	Ionos
						4990	300	37.49	Vevor - locking for parking
						4155	110	16.64	Adobe
						4990	110	9.99	Ebay - power port
						4140	400	24.02	Acuity - booking fee
						4155	110	16.64	Adobe
						4535	230	58.53	Spar - diesel
						4185	300	74.96	Amazon - water heater
						4990	110	540.90	Discount Displays - noticeboard
						4110	110	34.15	Amazon - intercom
						4990	210	233.70	HSD online- toilet roll dispen
						4990	200	607.35	Dr Buildings - materials
						4990	400	607.35	Dr Buildings - materials
11/03/2025	Tomato Energy	DD	35.72		1.69	4450	210	34.03	Electricity Feb RGHT
11/03/2025	Tomato Energy	DD	45.25		2.15	4450	210	43.10	Electricity Feb CR
12/03/2025	C Mountford	BACS	4.00			4990	110	4.00	Refund for ticket
12/03/2025	Salary	BACS	2,380.93			4000	110	2,370.58	March
						4050	110	9.00	March
						4990	110	1.35	Refund for milk
12/03/2025	BHGS Hayle	FP1	39.00	39.00		500			Fleece, saw
12/03/2025	Premier Electrical Cornwall Li	FP2	1,359.60	1,359.60		500			Install smoke detectors WSHOP
12/03/2025	The Green Waste Company	FP3	123.58	123.58		500			Green waste Feb
12/03/2025	Viking Direct	FP4	94.79	94.79		500			Office chair LP
12/03/2025	Itec Connect Limited	FP5	29.40	29.40		500			Photocopier Feb
12/03/2025	Brewers Decorator Centres	FP6	313.30	313.30		500			Paint
17/03/2025	Hiscox Insurance	DD	1,465.97			4120	110	1,465.97	March
17/03/2025	Crown Gas	DD	643.10		107.18	4605	300	535.92	Mar-Mar
18/03/2025	Churches Together	CHQ109467	50.00			4160	110	50.00	Churches Together
19/03/2025	EE Limited	DD	199.56			4145	110	199.56	February
20/03/2025	J Baldwin	BACS	606.78		101.14	4155	110	505.64	Refund for Adobe subs
20/03/2025	Salary	BACS	1,890.59			4000	200	1,890.59	March
20/03/2025	Salary	BACS	1,870.01			4000	200	1,870.01	March
20/03/2025	Salary	BACS	1,753.53			4000	200	1,753.53	March
20/03/2025	Salary	BACS	3,653.76			4000	110	3,367.91	March
						4050	110	267.35	March
						4990	110	18.50	Refund for hot drinks
20/03/2025	Salary	BACS	2,641.47			4000	110	2,641.47	March
20/03/2025	Salary	BACS	1,749.96			4000	110	1,749.96	March
20/03/2025	Salary	BACS	2,235.58			4000	110	2,228.38	March
						4050	110	7.20	March
20/03/2025	Salary	BACS	1,152.15			4000	110	1,152.15	March
20/03/2025	Salary	BACS	1,591.65			4000	110	1,569.11	March
						4050	110	18.90	March
						4990	110	3.64	Refund for milk

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20/03/2025	Salary	BACS	755.23			4000	300	755.23	March
20/03/2025	Salary	BACS	1,735.70			4000	500	1,735.70	March
20/03/2025	Salary	BACS	1,038.61			4000	500	1,038.61	March
20/03/2025	Salary	BACS	1,232.84			4000	500	1,232.84	March
20/03/2025	Salary	BACS	933.58			4000	500	933.58	March
20/03/2025	Salary	BACS	399.59			4000	500	399.59	March
20/03/2025	Altegra Integrated Solutions	FP1	90.00	90.00		500			Slide door service
20/03/2025	Npower Ltd	FP2	65.79	65.79		500			Electricity Feb Greenhouse
20/03/2025	Itec Connect limited	FP3	1,877.50	1,877.50		500			Monitors x 4, docking station
20/03/2025	Cornwall ALC Limited	FP4	132.00	132.00		500			Training Agendas LP
20/03/2025	Corserv Solutions Limited	FP5	2,694.10	2,694.10		500			Maintenance Mar
20/03/2025	South West Water	FP6	21.79	21.79		500			Water Feb-Mar
20/03/2025	South West Water	FP7	30.68	30.68		500			Water Feb-Mar
20/03/2025	Passmore Edwards Institute	FP8	120.00	120.00		500			Venue hire Rhymetime
20/03/2025	Exco Fire & Safety Control Ltd	FP9	304.80	304.80		500			Annual monitoring fee
20/03/2025	Cornwall Council	FP10	973.42	973.42		500			CCTV energy charge
20/03/2025	St Ives Town Council	FP11	10,044.16	10,044.16		500			CCTV setting up costs
20/03/2025	Cornwall Planning Group	FP12	3,420.00	3,420.00		500			Changing places fees S
20/03/2025	Screwfix	FP13	699.99	699.99		500			DeWalt saw
20/03/2025	Multesign Systems UK Ltd	FP14	29.50	29.50		500			Sign Riviere House
20/03/2025	Macsalvors Ltd	FP15	55.37	55.37		500			Paint play equip RG
20/03/2025	Viking Direct	FP16	147.48	147.48		500			Stationery, sweetner
20/03/2025	Aqua Rod South West Limited	FP17	306.00	306.00		500			Cleared blocked drain F
20/03/2025	Corserv Solutions Limited	FP5.1	270.00	270.00		500			Maintenance Mar
21/03/2025	Salary	BACS	394.55			4000	110	394.55	March balance
21/03/2025	Annie Grace Kitto	FP1	615.00	615.00		500			Cleaning cover
21/03/2025	Cornwall Council	FP2	1,766.00	1,766.00		500			SLA enf officer Feb
27/03/2025	Itec Connect limited	FP1	145.91	145.91		500			Hand set
27/03/2025	Charterwood Commercial Propert	FP2	1,140.00	1,140.00		500			Valuation fee CC
27/03/2025	Cornwall Council	FP3	58.00	58.00		500			Civic service road closure
27/03/2025	Greens Cornwall Limited	FP4	3,787.49	3,787.49		500			Tree works Station Hill
27/03/2025	NSI Water and Waste-water Solu	FP5	187.66	187.66		500			Water testing March
27/03/2025	KWC DVS Professional	FP6	84.35	84.35		500			Valve toilet CR
27/03/2025	Jewson Limited	FP7	46.03	46.03		500			Lawn scarifier
27/03/2025	Jewson Limited	FP8	71.99	71.99		500			Wheelbarrow
27/03/2025	South West Water	FP9	362.20	362.20		500			Water Dec-Mar RIV
28/03/2025	Blumin Limited	FP1	72.00	72.00		500			Website support Mar
28/03/2025	David Morris Window Cleaning	FP2	90.00	90.00		500			Window clean Mar
31/03/2025	Benches	UNPAID	-2,052.00		-342.00	1220	250	-1,710.00	Unpaid cheque 102831
31/03/2025	Benches	UNPAIDCORR	2,052.00		342.00	1220	250	1,710.00	Incorrect transaction
Total Payments for Month			109,915.83	56,875.99	1,338.09			51,701.75	
Balance Carried Fwd			989,691.94						
Cashbook Totals			1,099,607.77	56,875.99	1,338.09			1,041,393.69	